Department of Social Services

Other Submissions

Fiscal Year 2012 Budget Request

Ronald J. Levy, Director

Printed with Governor's Recommendations

DEPARTMENT OF SOCIAL SERVICES
FY2012 OTHER SUBMISSIONS

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Missouri Department of
SOCIAL SERVICES
Your Potential. Our Support.

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department is organized into 4 program divisions: Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services. The Divisions of Finance and Administrative Services and Legal Services provide department-wide support services.

Mission
Maintain or improve the quality of life for Missouri citizens.

Vision
Safe, healthy and prosperous Missourians

Guiding Principles
- Results for the people of Missouri
- Excellence in customer service
- Proficiency of performance
- Integrity of stewardship
- Accountability.

Core Functions
- Child protection and permanency
- Youth rehabilitation
- Access to quality health care
- Maintaining and strengthening families

Emerging Issues
- Strategically managing core functions in the midst of budget constraints and reductions
- Studying the federal Patient Protection and Affordable Care Act
- Developing and implementing a statewide health information exchange and supporting deployment of electronic
- health records for hospitals and physicians throughout Missouri
- Implementing the 2011 strategic plan to improve DSS performance/operations with special emphasis on effective
- communication and diversity

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2006	State Auditor's Report Report No. 2007-09	03/2007	www.auditor.state.mo.us Audit reports
Department of Social Services/Child Support Delinquencies	State Auditor's Report Report No. 2007-59	10/2007	www.auditor.state.mo.us Audit reports
Departments of Social Services, Mental Health and Health & Senior Services/Protecting Clients from Abuse	State Auditor's Report Report No. 2007-70	11/2007	www.auditor.state.mo.us Audit reports
Elementary & Secondary Education and Social Services/Early Childhood Development, Education, and Care Fund	State Auditor's Report Report No. 2007-87	12/2007	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2007	State Auditor's Report Report No. 2008-17	03/2008	www.auditor.state.mo.us Audit reports
Safe School Initiatives	State Auditor's Report Report No. 2008-52	08/2008	www.auditor.state.mo.us Audit reports
Statewide/Oversight of Procurement and Fuel Card Programs Follow-Up	State Auditor's Report Report No. 2008-68	10/2008	www.auditor.state.mo.us Audit reports
Social Services/Timeliness of Child Support Administrative Hearings	State Auditor's Report Report No. 2008-88	12/2008	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2008	State Auditor's Report Report No. 2009-25	03/2009	www.auditor.state.mo.us Audit reports

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2009-26	03/2009	www.auditor.state.mo.us Audit reports
Social Services/Medicaid Provider Monitoring	State Auditor's Report Report No. 2009-39	4/2009	www.auditor.state.mo.us Audit reports
Social Services/MO HealthNet Division/ Program Integrity Unit	State Auditor's Report Report No. 2010-70	6/2010	www.auditor.state.mo.us Audit reports

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Ground Ambulance Service Reimbursement Allowance	§§ 190.800-190.839 Sunset clause: § 190.839	September 30, 2011	SB 307 (2009) created the Ground Ambulance Service Reimbursement Allowance (Ambulance Tax), which is to sunset on September 30, 2011. The MoHealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax. MoHealthNet is currently waiting for that approval.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset clause: § 198.439	September 30, 2011	SB 4 (2007) extended the sunset of the Nursing Facility Reimbursement Allowance to September 20, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process. The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset clause: § 208.437.5	September 30, 2011	HB 740 (2009) extended the sunset of the Medicaid Managed Care Reimbursement Allowance ("MCRA") to September 30, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process. The MoHealthNet Managed Care Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Federal Reimbursement Allowance	§ 208.480 Sunset clause: § 208.480	September 30, 2011	HB 740 (2009) extended the sunset of the Hospital Federal Reimbursement Allowance ("FRA") to September 30, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process. The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Missouri Rx Plan	§ 208.780-208.798 Sunset clause: § 208.798.2	August 28, 2011	SB 539 (2005) created the Missouri Rx Program from the Missouri Senior Rx Program. The Missouri Rx Program is to sunset on August 28, 2011. The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process.
Pharmacy Tax	§§ 338.535-338.350 Sunset clause: § 338.550.2	September 30, 2011	HB 740 (2009) extended the sunset of the Pharmacy Tax to September 30, 2011. The Department will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process. The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Intermediate Care Facility for the Mentally Retarded Provider Tax	§ 633.401 Sunset clause: § 633.401.16	September 30, 2011	HB 740 (2009) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax ("ICFMR") to September 30, 2011. It is assumed that the Department of Mental Health will draft legislation to extend the sunset of the program beyond 2011. Public hearings will be part of the legislative process. The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program
In-Home Services Provider Tax	§§ 660.425-660.465 Sunset clause: § 660.465.2	September 1, 2011	HB 740 (2009) created the In-Home Services Provider Tax, which is to sunset on September 1, 2011. The MoHealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax. MoHealthNet is currently waiting for that approval.
Residential Treatment Tax Credit	§ 135.550 Sunset clause: 135.1150.8	August 28, 2012	SB 614 (2006) created the Residential Treatment Tax Credit, which is to sunset pursuant to the Missouri Sunset Act on August 28, 2012, unless it is reauthorized. The Residential Treatment Tax Credit may be claimed for donations to qualified residential treatment centers of children's services.

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Pregnancy Resource Tax Credit	§ 135.630 Sunset clause: § 135.630.10	August 28, 2012	HB 1485 (2006) created the Pregnancy Resource Tax Credit, which is to sunset pursuant to the Missouri Sunset Act on August 28, 2012, unless it is reauthorized. The Pregnancy Resource Tax Credit may be claimed for donations to certain non-residential facilities that assist women with unplanned or crisis pregnancies.

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
SUPPORT DIVISIONS							
Office of Director							
	FY 2011 Core Appropriation	PS	6.00	286,483	10,403	39,213	336,099
		EE		40,485	1,429	16,480	58,394
		Total	6.00	326,968	11,832	55,693	394,493
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(62)			(62)
	FY 2012 (Core) Department Request	PS	6.00	286,483	10,403	39,213	336,099
		EE		40,423	1,429	16,480	58,332
		Total	6.00	326,906	11,832	55,693	394,431
	Empty FTE reduction	**PS**	**(1.00)**				
	Mileage/Professional Services reduction	**EE**		**(53)**			**(53)**
	FY 2012 (Core) Governor Recommendation	**PS**	**5.00**	**286,483**	**10,403**	**39,213**	**336,099**
		EE		**40,370**	**1,429**	**16,480**	**58,279**
		Total	**5.00**	**326,853**	**11,832**	**55,693**	**394,378**
Federal Grants & Donations							
	FY 2011 Core Appropriation	PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	3,160,957	24,970	3,185,927
		Total		0	5,929,960 E	24,998 E	5,954,958 E
	FY 2012 (Core) Department Request	PS		0	1	2	3
		EE		0	2,769,002	26	2,769,028
		PSD		0	3,160,957	24,970	3,185,927
		Total		0	5,929,960 E	24,998 E	5,954,958 E
	FY 2012 (Core) Governor Recommendation	**PS**		**0**	**1**	**2**	**3**
		EE		**0**	**2,769,002**	**26**	**2,769,028**
		PSD		**0**	**3,160,957**	**24,970**	**3,185,927**
		Total		**0**	**5,929,960 E**	**24,998 E**	**5,954,958 E**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Human Resource Center							
	FY 2011 Core Appropriation	PS	11.52	285,904	190,159	0	476,063
		EE		13,031	36,985	0	50,016
		Total	11.52	298,935	227,144	0	526,079
	July Expenditure Restriction - 5 cent mileage, 5.5% prof services	EE		(165)			(165)
	FY 2012 (Core) Department Request	PS	11.52	285,904	190,159	0	476,063
		EE		12,866	36,985	0	49,851
		Total	11.52	298,770	227,144	0	525,914
	Mileage/Professional Services reduction	**EE**		**(88)**			**(88)**
	FY 2012 (Core) Governor Recommendation	**PS**	**11.52**	**285,904**	**190,159**	**0**	**476,063**
		EE		**12,778**	**36,985**	**0**	**49,763**
		Total	**11.52**	**298,682**	**227,144**	**0**	**525,826**
Field and Line Staff Training							
	FY 2011 Core Appropriation	EE		117,835	131,840	0	249,675
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(4,601)			(4,601)
	FY 2012 (Core) Department Request	EE		113,234	131,840	0	245,074
	Mileage/Professional Services reduction	**EE**		**(3,474)**			**(3,474)**
	FY 2012 (Core) Governor Recommendation	**EE**		**109,760**	**131,840**	**0**	**241,600**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Missouri Medicaid Audit and Compliance (MMAC)							
	Transfer in from Legal Services	**PS**	**5.00**	**87,064**	**87,064**		**174,128**
	Transfer in from MO HealthNet Admin	**PS**	**41.00**	**704,493**	**704,493**		**1,408,986**
		EE		**260,616**	**683,618**		**944,234**
	Transfer in from Information Systems	**EE**		**305,468**	**782,468**		**1,087,936**
	Transfer in from Health and Senior Services	**PS**	**18.00**		**340,000**	**340,000**	**680,000**
		EE			**82,643**	**82,643**	**165,286**
	Transfer in from Dept. of Mental Health	**PS**	**18.00**	**305,126**	**305,126**		**610,252**
		EE		**5,976**	**5,976**		**11,952**
	Reallocation	**PS**		**66,698**	**66,698**		**133,396**
		EE		**(66,698)**	**(66,698)**		**(133,396)**
	FY 2012 (Core) Governor Recommendation	**PS**	**82.00**	**1,163,381**	**1,503,381**	**340,000**	**3,006,762**
		EE		**505,362**	**1,488,007**	**82,643**	**2,076,012**
		Total	**82.00**	**1,668,743**	**2,991,388**	**422,643**	**5,082,774**
Finance and Admin Services							
	FY 2011 Core Appropriation	PS	81.50	1,958,370	1,030,206	52,302	3,040,878
		EE		450,621	252,473	5,460,582	6,163,676
		Total	81.50	2,408,991	1,282,679	5,512,884	9,204,554
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(247)			(247)
	Reduce revolving fund for mail consolidation	EE				(3,947,752)	(3,947,752)
	FY 2012 (Core) Department Request	PS	81.50	1,958,370	1,030,206	52,302	3,040,878
		EE		450,374	252,473	1,512,830 E	2,215,677
		Total	81.50	2,408,744	1,282,679	1,565,132	5,256,555
	Empty FTE reduction	**PS**	**(8.50)**				
	Mileage/Professional Services reduction	**EE**		**(191)**			**(191)**
	FY 2012 (Core) Governor Recommendation	**PS**	**73.00**	**1,958,370**	**1,030,206**	**52,302**	**3,040,878**
		EE		**450,183**	**252,473**	**1,512,830 E**	**2,215,486**
		Total	**73.00**	**2,408,553**	**1,282,679**	**1,565,132**	**5,256,364**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Revenue Maximization							
	FY 2011 Core Appropriation	EE		0	250,000 E	0	250,000 E
	FY 2012 (Core) Department Request	EE		0	250,000 E	0	250,000 E
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**250,000 E**	**0**	**250,000 E**
Receipt & Disbursement - Refunds							
	FY 2011 Core Appropriation	PSD		0	1,700,000 E	800,000 E	2,500,000 E
	FY 2012 (Core) Department Request	PSD		0	1,700,000 E	800,000 E	2,500,000 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**1,700,000 E**	**800,000 E**	**2,500,000 E**
Neglected & Delinquent Children							
	FY 2011 Core Appropriation	PSD		2,100,000	0	0	2,100,000
	FY 2012 (Core) Department Request	PSD		2,100,000	0	0	2,100,000
	FY 2012 (Core) Governor Recommendation	**PSD**		**2,100,000**	**0**	**0**	**2,100,000**
Legal Services							
	FY 2011 Core Appropriation	PS	125.97	1,569,445	3,009,534	718,804	5,297,783
		EE		43,688	665,910	115,339	824,937
		Total	125.97	1,613,133	3,675,444	834,143	6,122,720
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(3,685)			(3,685)
	FY 2012 (Core) Department Request	PS	125.97	1,569,445	3,009,534	718,804	5,297,783
		EE		40,003	665,910	115,339	821,252
		Total	125.97	1,609,448	3,675,444	834,143	6,119,035
	Mileage reduction	**EE**		**(1,351)**			**(1,351)**
	Transfer to MO Medicaid Audit & Compliance section	**PS**	**(5.00)**	**(87,064)**	**(87,064)**		**(174,128)**
	FY 2012 (Core) Governor Recommendation	**PS**	**120.97**	**1,482,381**	**2,922,470**	**718,804**	**5,123,655**
		EE		**38,652**	**665,910**	**115,339**	**819,901**
		Total	**120.97**	**1,521,033**	**3,588,380**	**834,143**	**5,943,556**

SUPPORT DIVISIONS
TOTAL

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	FY 2011 Core Appropriation	PS	224.99	4,100,202	4,240,303	810,321	9,150,826
		EE		665,660	4,107,639	5,592,427	10,365,726
		PSD		2,100,000	4,860,957	824,970	7,785,927
		Total	224.99	6,865,862	13,208,899	7,227,718	27,302,479
	FY 2012 (Core) Department Request	PS	224.99	4,100,202	4,240,303	810,321	9,150,826
		EE		656,900	4,107,639	1,644,675	6,409,214
		PSD		2,100,000	4,860,957	824,970	7,785,927
		Total	224.99	6,857,102	13,208,899	3,279,966	23,345,967
	FY 2012 (Core) Governor Recommendation	**PS**	**292.49**	**5,176,519**	**5,656,620**	**1,150,321**	**11,983,460**
		EE		**1,157,105**	**5,595,646**	**1,727,318**	**8,480,069**
		PSD		**2,100,000**	**4,860,957**	**824,970**	**7,785,927**
		Total	**292.49**	**8,433,624**	**16,113,223**	**3,702,609**	**28,249,456**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FAMILY SUPPORT DIVISION							
Family Support Administration							
	FY 2011 Core Appropriation	PS	167.95	649,018	4,858,572	1,360,867	6,868,457
		EE		9,438	13,820,654	133,254	13,963,346
		PSD		0	154,989	3,429	158,418
		Total	167.95	658,456	18,834,215	1,497,550	20,990,221
	July Expenditure Restriction - 5 cent mileage	EE		(289)			(289)
	Core Reallocation to PSD	EE			(1,759)		(1,759)
		PSD			1,759		1,759
	FY 2012 (Core) Department Request	PS	167.95	649,018	4,858,572	1,360,867	6,868,457
		EE		9,149	13,818,895	133,254	13,961,298
		PSD		0	156,748	3,429	160,177
		Total	167.95	658,167	18,834,215	1,497,550	20,989,932
	Mileage/Professional Services reduction	**EE**		**(106)**			**(106)**
	FY 2012 (Core) Governor Recommendation	**PS**	**167.95**	**649,018**	**4,858,572**	**1,360,867**	**6,868,457**
		EE		**9,043**	**13,818,895**	**133,254**	**13,961,192**
		PSD		**0**	**156,748**	**3,429**	**160,177**
		Total	**167.95**	**658,061**	**18,834,215**	**1,497,550**	**20,989,826**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Income Maintenance Field Staff and Operations							
	FY 2011 Core Appropriation	PS	2,622.15	22,485,439	59,931,464	1,176,870	83,593,773
		EE		5,360	3,124,371	214,637	3,344,368
		PSD		0	1,894	0	1,894
		Total	2,622.15	22,490,799	63,057,729	1,391,507	86,940,035
	July Expenditure Restriction - 5% GR PS, 5 cent mileage and 5.5% professional services	PS	(70.00)	(1,124,272)	(838,145)		(1,962,417)
		EE		(2,765)			(2,765)
	Transfer in TANF from Adolescent Boys program	EE			34,560		34,560
	Reallocate TANF EE to PS	PS			34,560		34,560
		EE			(34,560)		(34,560)
	Cut GR for the TANF reallocation	PS		(34,560)			(34,560)
	FY 2012 (Core) Department Request	PS	2,552.15	21,326,607	59,127,879	1,176,870	81,631,356
		EE		2,595	3,124,371	214,637	3,341,603
		PSD		0	1,894	0	1,894
		Total	2,552.15	21,329,202	62,254,144	1,391,507	84,974,853
	Empty FTE reduction	**PS**	**(9.00)**				
	FTE reduction to fund contracted Call Center	**PS**	**(102.00)**				
	Mileage/Professional Services reduction	**EE**		**(2,039)**			**(2,039)**
	Core reallocation to fund contracted Call Center	**PS**		**(1,660,118)**	**(1,252,369)**		**(2,912,487)**
		EE		**1,660,118**	**1,252,369**		**2,912,487**
	Transfer in fringe from OA for IM Call Center	**EE**		**923,855**	**696,944**		**1,620,799**
	FY 2012 (Core) Governor Recommendation	**PS**	**2,441.15**	**19,666,489**	**57,875,510**	**1,176,870**	**78,718,869**
		EE		**2,584,529**	**5,073,684**	**214,637**	**7,872,850**
		PSD		**0**	**1,894**	**0**	**1,894**
		Total	**2,441.15**	**22,251,018**	**62,951,088**	**1,391,507**	**86,593,613**
Family Support Staff Training							
	FY 2011 Core Appropriation	EE		245,078	136,449	0	381,527
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(15,090)			(15,090)
	FY 2012 (Core) Department Request	EE		229,988	136,449	0	366,437
	Mileage/Professional Services reduction	**EE**		**(5,536)**			**(5,536)**
	FY 2012 (Core) Governor Recommendation	**EE**		**224,452**	**136,449**	**0**	**360,901**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Electronic Benefits Transfer							
	FY 2011 Core Appropriation	EE		3,754,203	3,341,516	0	7,095,719
	FY 2012 (Core) Department Request	EE		3,754,203	3,341,516	0	7,095,719
	FY 2012 (Core) Governor Recommendation	**EE**		**3,754,203**	**3,341,516**	**0**	**7,095,719**
Polk County Trust							
	FY 2011 Core Appropriation	PSD		0	0	10,000 E	10,000 E
	FY 2012 (Core) Department Request	PSD		0	0	10,000 E	10,000 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**0**	**10,000 E**	**10,000 E**
FAMIS							
	FY 2011 Core Appropriation	EE		1,231,547	3,222,371	0	4,453,918
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(61,863)			(61,863)
	FY 2012 (Core) Department Request	EE		1,169,684	3,222,371	0	4,392,055
	Mileage/Professional Services reduction	**EE**		**(54,792)**			**(54,792)**
	FY 2012 (Core) Governor Recommendation	**EE**		**1,114,892**	**3,222,371**	**0**	**4,337,263**
Community Partnerships							
	FY 2011 Core Appropriation	PS	2.00	93,124	0	0	93,124
		PSD		523,800	7,483,799	0	8,007,599
		Total	2.00	616,924	7,483,799	0	8,100,723
	FY 2012 (Core) Department Request	PS	2.00	93,124	0	0	93,124
		PSD		523,800	7,483,799	0	8,007,599
		Total	2.00	616,924	7,483,799	0	8,100,723
	FY 2012 (Core) Governor Recommendation	**PS**	**2.00**	**93,124**	**0**	**0**	**93,124**
		PSD		**523,800**	**7,483,799**	**0**	**8,007,599**
		Total	**2.00**	**616,924**	**7,483,799**	**0**	**8,100,723**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Missouri Mentoring Partnership							
	FY 2011 Core Appropriation	EE		2,032	0	0	2,032
		PSD		597,968	785,000	0	1,382,968
		Total		600,000	785,000	0	1,385,000
	July Expenditure Restriction - 15% GR	PSD		(90,000)			(90,000)
	FY 2012 (Core) Department Request	EE		2,032	0	0	2,032
		PSD		507,968	785,000	0	1,292,968
		Total		510,000	785,000	0	1,295,000
	FY 2012 (Core) Governor Recommendation	**EE**		**2,032**	**0**	**0**	**2,032**
		PSD		**507,968**	**785,000**	**0**	**1,292,968**
		Total		**510,000**	**785,000**	**0**	**1,295,000**
Adolescent Boys Program							
	FY 2011 Core Appropriation	PSD		0	230,400	0	230,400
	July Expenditure Restriction - 15% transfer funds to IM Field for offset to GR	PSD			(34,560)		(34,560)
	FY 2012 (Core) Department Request	PSD		0	195,840	0	195,840
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**195,840**	**0**	**195,840**
Family Nutrition Program							
	FY 2011 Core Appropriation	EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
	FY 2012 (Core) Department Request	EE		0	4,765,104	0	4,765,104
		PSD		0	4,529,456	0	4,529,456
		Total		0	9,294,560	0	9,294,560
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**4,765,104**	**0**	**4,765,104**
		PSD		**0**	**4,529,456**	**0**	**4,529,456**
		Total		**0**	**9,294,560**	**0**	**9,294,560**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Temporary Assistance							
	FY 2011 Core Appropriation	PSD		8,358,297	115,445,760 E	0	123,804,057 E
	FY 2012 (Core) Department Request	PSD		8,358,297	115,445,760 E	0	123,804,057 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**8,358,297**	**115,445,760 E**	**0**	**123,804,057 E**
Adult Supplementation							
	FY 2011 Core Appropriation	PSD		61,665	0	0	61,665
	Caseload Decline	PSD		(10,000)			(10,000)
	FY 2012 (Core) Department Request	PSD		51,665	0	0	51,665
	FY 2012 (Core) Governor Recommendation	**PSD**		**51,665**	**0**	**0**	**51,665**
Supplemental Nursing Care							
	FY 2011 Core Appropriation	PSD		25,807,581	0	0	25,807,581
	FY 2012 (Core) Department Request	PSD		25,807,581	0	0	25,807,581
	FY 2012 (Core) Governor Recommendation	**PSD**		**25,807,581**	**0**	**0**	**25,807,581**
Blind Pension							
	FY 2011 Core Appropriation	PSD		0	0	31,465,434	31,465,434
	FY 2012 (Core) Department Request	PSD		0	0	31,465,434	31,465,434
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**0**	**31,465,434**	**31,465,434**
Refugee Assistance							
	FY 2011 Core Appropriation	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
	FY 2012 (Core) Department Request	EE		0	4,520	0	4,520
		PSD		0	3,804,333	0	3,804,333
		Total		0	3,808,853	0	3,808,853
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**4,520**	**0**	**4,520**
		PSD		**0**	**3,804,333**	**0**	**3,804,333**
		Total		**0**	**3,808,853**	**0**	**3,808,853**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Community Services Block Grant							
	FY 2011 Core Appropriation	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171
	FY 2012 (Core) Department Request	EE		0	58,915	0	58,915
		PSD		0	19,085,256	0	19,085,256
		Total		0	19,144,171	0	19,144,171
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**58,915**	**0**	**58,915**
		PSD		**0**	**19,085,256**	**0**	**19,085,256**
		Total		**0**	**19,144,171**	**0**	**19,144,171**
Homeless Challenge Grant							
	FY 2011 Core Appropriation	PSD		0	500,000	0	500,000
	FY 2012 (Core) Department Request	PSD		0	500,000	0	500,000
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**500,000**	**0**	**500,000**
Emergency Shelter Grants							
	FY 2011 Core Appropriation	PSD		0	1,880,000	0	1,880,000
	FY 2012 (Core) Department Request	PSD		0	1,880,000	0	1,880,000
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**1,880,000**	**0**	**1,880,000**
Food Distribution Programs							
	FY 2011 Core Appropriation	EE		0	100,000	0	100,000
		PSD		0	1,400,000	0	1,400,000
		Total		0	1,500,000	0	1,500,000
	FY 2012 (Core) Department Request	EE		0	100,000	0	100,000
		PSD		0	1,400,000	0	1,400,000
		Total		0	1,500,000	0	1,500,000
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**100,000**	**0**	**100,000**
		PSD		**0**	**1,400,000**	**0**	**1,400,000**
		Total		**0**	**1,500,000**	**0**	**1,500,000**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Energy Assistance							
	FY 2011 Core Appropriation	PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051 E	0	40,826,051 E
	FY 2012 (Core) Department Request	PS	6.50	0	278,184	0	278,184
		EE		0	164,126	0	164,126
		PSD		0	40,383,741	0	40,383,741
		Total	6.50	0	40,826,051 E	0	40,826,051 E
	FY 2012 (Core) Governor Recommendation	**PS**	**6.50**	**0**	**278,184**	**0**	**278,184**
		EE		**0**	**164,126**	**0**	**164,126**
		PSD		**0**	**40,383,741**	**0**	**40,383,741**
		Total	**6.50**	**0**	**40,826,051 E**	**0**	**40,826,051 E**
Domestic Violence							
	FY 2011 Core Appropriation	EE		4,750,000	1,687,653	0	6,437,653
	July Expenditure Restriction - 15% GR	EE		(712,500)			(712,500)
	FY 2012 (Core) Department Request	EE		4,037,500	1,687,653	0	5,725,153
	FY 2012 (Core) Governor Recommendation	**EE**		**4,037,500**	**1,687,653**	**0**	**5,725,153**
Blind Administration							
	FY 2011 Core Appropriation	PS	111.07	30,201	2,882,799	927,965	3,840,965
		EE		0	743,274	181,490	924,764
		Total	111.07	30,201	3,626,073	1,109,455	4,765,729
	FY 2012 (Core) Department Request	PS	111.07	30,201	2,882,799	927,965	3,840,965
		EE		0	743,274	181,490	924,764
		Total	111.07	30,201	3,626,073	1,109,455	4,765,729
	FY 2012 (Core) Governor Recommendation	**PS**	**111.07**	**30,201**	**2,882,799**	**927,965**	**3,840,965**
		EE		**0**	**743,274**	**181,490**	**924,764**
		Total	**111.07**	**30,201**	**3,626,073**	**1,109,455**	**4,765,729**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Services for Visually Impaired							
	FY 2011 Core Appropriation	EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	2,018,076	8,026,351
		Total		0	6,372,075	2,186,076	8,558,151
	FY 2012 (Core) Department Request	EE		0	363,800	168,000	531,800
		PSD		0	6,008,275	2,018,076	8,026,351
		Total		0	6,372,075	2,186,076	8,558,151
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**363,800**	**168,000**	**531,800**
		PSD		**0**	**6,008,275**	**2,018,076**	**8,026,351**
		Total		**0**	**6,372,075**	**2,186,076**	**8,558,151**
Child Support Field Staff and Operations							
	FY 2011 Core Appropriation	PS	852.24	0	19,369,595	6,679,501	26,049,096
		EE		2,570,922	4,488,309	1,842,054	8,901,285
		PSD		0	24,667	333	25,000
		Total	852.24	2,570,922	23,882,571	8,521,888	34,975,381
	July Expend Restriction - 15% MARCH Mediation,	EE				(92,250)	(92,250)
	5 cent mileage, 5.5% professional services	EE		(347)			(347)
	One-time reduction system upgrade for CSE fee increase - legislation didn't pass	EE			(90,494)	(46,618)	(137,112)
	FY 2012 (Core) Department Request	PS	852.24	0	19,369,595	6,679,501	26,049,096
		EE		2,570,575	4,397,815	1,703,186	8,671,576
		PSD		0	24,667	333	25,000
		Total	852.24	2,570,575	23,792,077	8,383,020	34,745,672
	Empty FTE reduction	**PS**	**(20.00)**				
	FTE reduction for centralized intake center	**PS**	**(51.00)**				
	Mileage/Professional Services reduction	**EE**		**(129)**			**(129)**
	Core reallocation to fund centralized intake center	**PS**			**(827,228)**	**(426,148)**	**(1,253,376)**
		EE			**827,228**	**426,148**	**1,253,376**
	Transfer in fringe from OA for intake center	**EE**			**460,353**	**237,151**	**697,504**
	FY 2012 (Core) Governor Recommendation	**PS**	**781.24**	**0**	**18,542,367**	**6,253,353**	**24,795,720**
		EE		**2,570,446**	**5,685,396**	**2,366,485**	**10,622,327**
		PSD		**0**	**24,667**	**333**	**25,000**
		Total	**781.24**	**2,570,446**	**24,252,430**	**8,620,171**	**35,443,047**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CSE Reimbursement to Counties							
	FY 2011 Core Appropriation	EE		525,818	2,205,647	610,424	3,341,889
		PSD		1,924,176	12,680,935	653,000	15,258,111
		Total		2,449,994	14,886,582 E	1,263,424	18,600,000
	FY 2012 (Core) Department Request	EE		525,818	2,205,647	610,424	3,341,889
		PSD		1,924,176	12,680,935	653,000	15,258,111
		Total		2,449,994	14,886,582 E	1,263,424	18,600,000
	FY 2012 (Core) Governor Recommendation	**EE**		**525,818**	**2,205,647**	**610,424**	**3,341,889**
		PSD		**1,924,176**	**12,680,935**	**653,000**	**15,258,111**
		Total		**2,449,994**	**14,886,582 E**	**1,263,424**	**18,600,000**
Distribution Pass Through							
	FY 2011 Core Appropriation	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2012 (Core) Department Request	PSD		0	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**31,500,000 E**	**9,000,000 E**	**40,500,000 E**

FAMILY SUPPORT
TOTAL

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	FY 2011 Core Appropriation	PS	3,761.91	23,257,782	87,320,614	10,145,203	120,723,599
		EE		13,094,398	38,226,709	3,149,859	54,470,966
		PSD		37,273,487	245,898,505	43,150,272	326,322,264
		Total	3,761.91	73,625,667	371,445,828	56,445,334	501,516,829
	FY 2012 (Core) Department Request	PS	3,691.91	22,098,950	86,517,029	10,145,203	118,761,182
		EE		12,301,544	38,134,456	3,010,991	53,446,991
		PSD		37,173,487	245,865,704	43,150,272	326,189,463
		Total	3,691.91	71,573,981	370,517,189	56,306,466	498,397,636
	FY 2012 (Core) Governor Recommendation	**PS**	**3,509.91**	**20,438,832**	**84,437,432**	**9,719,055**	**114,595,319**
		EE		**14,822,915**	**41,371,350**	**3,674,290**	**59,868,555**
		PSD		**37,173,487**	**245,865,704**	**43,150,272**	**326,189,463**
		Total	**3,509.91**	**72,435,234**	**371,674,486**	**56,543,617**	**500,653,337**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CHILDREN'S DIVISION							
Children's Administration							
	FY 2011 Core Appropriation	PS	99.80	834,577	3,144,086	44,283	4,022,946
		EE		44,495	2,647,597	61,856	2,753,948
		PSD		653	26,982	0	27,635
		Total	99.80	879,725	5,818,665	106,139	6,804,529
	July Expend Restriction - 5.5% prof. services	EE		(22)			(22)
	FY 2012 (Core) Department Request	PS	99.80	834,577	3,144,086	44,283	4,022,946
		EE		44,473	2,647,597	61,856	2,753,926
		PSD		653	26,982	0	27,635
		Total	99.80	879,703	5,818,665	106,139	6,804,507
	Mileage/Professional Services reduction	**EE**		**(20)**			**(20)**
	FY 2012 (Core) Governor Recommendation	**PS**	**99.80**	**834,577**	**3,144,086**	**44,283**	**4,022,946**
		EE		**44,453**	**2,647,597**	**61,856**	**2,753,906**
		PSD		**653**	**26,982**	**0**	**27,635**
		Total	**99.80**	**879,683**	**5,818,665**	**106,139**	**6,804,487**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Children's Field Staff and Operations							
	FY 2011 Core Appropriation	PS	2,028.73	29,983,448	42,838,121	68,117	72,889,686
		EE		2,306,186	4,198,904	28,705	6,533,795
		PSD		10,200	9,998	44	20,242
		Total	2,028.73	32,299,834	47,047,023	96,866	79,443,723
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(119,649)			(119,649)
	Core Reallocation	EE		(235,834)	(367,519)	(2,267)	(605,620)
		PSD		235,834	367,519	2,267	605,620
	Transfer to OA for Springfield lease parking	EE			(2,700)		(2,700)
	FY 2012 (Core) Department Request	PS	2,028.73	29,983,448	42,838,121	68,117	72,889,686
		EE		1,950,703	3,828,685	26,438	5,805,826
		PSD		246,034	377,517	2,311	625,862
		Total	2,028.73	32,180,185	47,044,323	96,866	79,321,374
	Eliminate clerical positions	**PS**	**(8.00)**	**(131,447)**	**(49,609)**		**(181,056)**
	FTE reduction to reduce licensing workers	**PS**	**(11.00)**	**(257,596)**	**(97,220)**		**(354,816)**
	FTE reduction to Incr contract monitor caseload	**PS**	**(11.00)**	**(257,596)**	**(97,220)**		**(354,816)**
	FTE reduction to contract all Intensive In-Home	**PS**	**(38.00)**				
	Mileage/Professional Services reduction	**EE**		**(45,029)**			**(45,029)**
	FY 2012 (Core) Governor Recommendation	**PS**	**1,960.73**	**29,336,809**	**42,594,072**	**68,117**	**71,998,998**
		EE		**1,905,674**	**3,828,685**	**26,438**	**5,760,797**
		PSD		**246,034**	**377,517**	**2,311**	**625,862**
		Total	**1,960.73**	**31,488,517**	**46,800,274**	**96,866**	**78,385,657**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Children's Staff Training							
	FY 2011 Core Appropriation	EE		840,356	384,041	0	1,224,397
	July Expenditure Restriction - 5 cent mileage, 5.5% prof services	EE		(47,157)			(47,157)
	FY 2012 (Core) Department Request	EE		793,199	384,041	0	1,177,240
	Mileage/Professional Services reduction	**EE**		**(31,671)**			**(31,671)**
	FY 2012 (Core) Governor Recommendation	**EE**		**761,528**	**384,041**	**0**	**1,145,569**
Children's Treatment Services							
	FY 2011 Core Appropriation	EE		144,651	10,010	0	154,661
		PSD		6,665,540	5,156,037	0	11,821,577
		Total		6,810,191	5,166,047	0	11,976,238
	July Expenditure Restriction - 5 cent mileage, 50% Family Reunification Services	EE		(66)			(66)
		PSD		(750,000)			(750,000)
	FY 2012 (Core) Department Request	EE		144,585	10,010	0	154,595
		PSD		5,915,540	5,156,037	0	11,071,577
		Total		6,060,125	5,166,047	0	11,226,172
	Mileage/Professional Services reduction	**EE**		**(24)**			**(24)**
	Transfer in fringe from OA for IIS contract	**EE**		**505,310**	**190,710**		**696,020**
	FY 2012 (Core) Governor Recommendation	**EE**		**649,871**	**200,720**	**0**	**850,591**
		PSD		**5,915,540**	**5,156,037**	**0**	**11,071,577**
		Total		**6,565,411**	**5,356,757**	**0**	**11,922,168**
Crisis Care							
	FY 2011 Core Appropriation	PSD		1,250,000	1 E	-	1,250,001
	FY 2012 (Core) Department Request	PSD		1,250,000	1 E	-	1,250,001
	FY 2012 (Core) Governor Recommendation	**PSD**		**1,250,000**	**1 E**	-	**1,250,001**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Abuse and Neglect Prevention							
	FY 2011 Core Appropriation	PSD		1,400,000	0	0	1,400,000
	July Expenditure Restriction - 15% Home Visitation Services	PSD		(210,000)			(210,000)
	FY 2012 (Core) Department Request	PSD		1,190,000	0	0	1,190,000
	FY 2012 (Core) Governor Recommendation	**PSD**		**1,190,000**	**0**	**0**	**1,190,000**
Foster Care							
	FY 2011 Core Appropriation	EE		154,391	219,760	0	374,151
		PSD		24,190,721	12,737,847	0	36,928,568
		Total		24,345,112	12,957,607	0	37,302,719
	July Expenditure Restriction - 5 cent mileage	EE		(74)			(74)
	FY 2012 (Core) Department Request	EE		154,317	219,760	0	374,077
		PSD		24,190,721	12,737,847	0	36,928,568
		Total		24,345,038	12,957,607	0	37,302,645
	Mileage/Professional Services reduction	**EE**		**(110)**			**(110)**
	Transfer Tuition Waiver funding to Foster Youth section	**PSD**		**(100,000)**			**(100,000)**
	Transfer in projected Adoption/Guardianship lapse to partially fund projected Foster Care shortfall	**PSD**		**1,769,902**	**1,121,622**		**2,891,524**
	FY 2012 (Core) Governor Recommendation	**EE**		**154,207**	**219,760**	**0**	**373,967**
		PSD		**25,860,623**	**13,859,469**	**0**	**39,720,092**
		Total		**26,014,830**	**14,079,229**	**0**	**40,094,059**
Foster Youth Educational Assistance							
	Transfer in Tuition Waiver funding from Foster Care	**PSD**		**100,000**			**100,000**
	Transfer in Educational Training Voucher from Independent Living	**EE**			**50,000**		**50,000**
		PSD			**1,000,000**		**1,000,000**
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**50,000**	**0**	**50,000**
		PSD		**100,000**	**1,000,000**	**0**	**1,100,000**
		Total		**100,000**	**1,050,000**	**0**	**1,150,000**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Residential Treatment Services							
	FY 2011 Core Appropriation	EE		185,120	226,257	0	411,377
		PSD		31,739,404	19,493,334	0	51,232,738
		Total		31,924,524	19,719,591	0	51,644,115
	July Expenditure Restriction - 15% Voluntary Placement Agreement (VPA)	PSD		(300,000)			(300,000)
	FY 2012 (Core) Department Request	EE		185,120	226,257	0	411,377
		PSD		31,439,404	19,493,334	0	50,932,738
		Total		31,624,524	19,719,591	0	51,344,115
	FY 2012 (Core) Governor Recommendation	**EE**		**185,120**	**226,257**	**0**	**411,377**
		PSD		**31,439,404**	**19,493,334**	**0**	**50,932,738**
		Total		**31,624,524**	**19,719,591**	**0**	**51,344,115**
Foster Care Case Management Contracts							
	FY 2011 Core Appropriation	EE		143,968	0	0	143,968
		PSD		14,385,242	9,827,856	0	24,213,098
		Total		14,529,210	9,827,856	0	24,357,066
	FY 2012 (Core) Department Request	EE		143,968	0	0	143,968
		PSD		14,385,242	9,827,856	0	24,213,098
		Total		14,529,210	9,827,856	0	24,357,066
	FY 2012 (Core) Governor Recommendation	**EE**		**143,968**	**0**	**0**	**143,968**
		PSD		**14,385,242**	**9,827,856**	**0**	**24,213,098**
		Total		**14,529,210**	**9,827,856**	**0**	**24,357,066**
Adoption/Guardianship Subsidy							
	FY 2011 Core Appropriation	EE		21,860	21,563	0	43,423
		PSD		57,885,511	23,810,430	0	81,695,941
		Total		57,907,371	23,831,993	0	81,739,364
	FY 2012 (Core) Department Request	EE		21,860	21,563	0	43,423
		PSD		57,885,511	23,810,430	0	81,695,941
		Total		57,907,371	23,831,993	0	81,739,364
	Transfer projected lapse to Foster Care to partially fund projected Foster Care shortfall	**PSD**		**(1,769,902)**	**(1,121,622)**		**(2,891,524)**
	FY 2012 (Core) Governor Recommendation	**EE**		**21,860**	**21,563**	**0**	**43,423**
		PSD		**56,115,609**	**22,688,808**	**0**	**78,804,417**
		Total		**56,137,469**	**22,710,371**	**0**	**78,847,840**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Adoption Resource Centers							
	FY 2011 Core Appropriation	PSD		100,000	50,000	0	150,000
	FY 2012 (Core) Department Request	PSD		100,000	50,000	0	150,000
	FY 2012 (Core) Governor Recommendation	**PSD**		**100,000**	**50,000**	**0**	**150,000**
Independent Living							
	FY 2011 Core Appropriation	EE		0	249,360	0	249,360
		PSD		0	3,800,640	0	3,800,640
		Total		0	4,050,000	0	4,050,000
	Core Reallocation	EE			50,000		50,000
		PSD			(50,000)		(50,000)
	FY 2012 (Core) Department Request	EE		0	299,360	0	299,360
		PSD		0	3,750,640	0	3,750,640
		Total		0	4,050,000	0	4,050,000
	Transfer Educational Training Voucher to Foster Youth Educational Assistance	**EE**			**(50,000)**		**(50,000)**
		PSD			**(1,000,000)**		**(1,000,000)**
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**249,360**	**0**	**249,360**
		PSD		**0**	**2,750,640**	**0**	**2,750,640**
		Total		**0**	**3,000,000**	**0**	**3,000,000**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Transitional Living Services							
	FY 2011 Core Appropriation	PSD		1,690,790	373,228	0	2,064,018
	FY 2012 (Core) Department Request	PSD		1,690,790	373,228	0	2,064,018
	FY 2012 (Core) Governor Recommendation	**PSD**		**1,690,790**	**373,228**	**0**	**2,064,018**
Children's Program Pool							
	FY 2011 Core Appropriation	EE		0	200,245	0	200,245
		PSD		7,422,612	6,573,016	0	13,995,628
		Total		7,422,612	6,773,261	0	14,195,873
	July Expenditure Restriction - 5 cent mileage	PSD		(227)			(227)
	FY 2012 (Core) Department Request	EE		0	200,245	0	200,245
		PSD		7,422,385	6,573,016	0	13,995,401
		Total		7,422,385	6,773,261	0	14,195,646
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**200,245**	**0**	**200,245**
		PSD		**7,422,385**	**6,573,016**	**0**	**13,995,401**
		Total		**7,422,385**	**6,773,261**	**0**	**14,195,646**
Child Assessment Centers							
	FY 2011 Core Appropriation	PSD		1,498,952	800,000	0	2,298,952
	FY 2012 (Core) Department Request	PSD		1,498,952	800,000	0	2,298,952
	FY 2012 (Core) Governor Recommendation	**PSD**		**1,498,952**	**800,000**	**0**	**2,298,952**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
IV-E Authority--Juvenile Court							
	FY 2011 Core Appropriation	PSD		0	400,000	0	400,000
	FY 2012 (Core) Department Request	PSD		0	400,000	0	400,000
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**400,000**	**0**	**400,000**
Child Abuse/Neglect Grant							
	FY 2011 Core Appropriation	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
	FY 2012 (Core) Department Request	EE		0	127,526	0	127,526
		PSD		0	60,790	0	60,790
		Total		0	188,316	0	188,316
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**127,526**	**0**	**127,526**
		PSD		**0**	**60,790**	**0**	**60,790**
		Total		**0**	**188,316**	**0**	**188,316**
Foster Care Children's Account							
	FY 2011 Core Appropriation	EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000 E	12,000,000 E
	FY 2012 (Core) Department Request	EE		0	0	655,000	655,000
		PSD		0	0	11,345,000	11,345,000
		Total		0	0	12,000,000 E	12,000,000 E
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**0**	**655,000**	**655,000**
		PSD		**0**	**0**	**11,345,000**	**11,345,000**
		Total		**0**	**0**	**12,000,000 E**	**12,000,000 E**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Purchase of Child Care							
	FY 2011 Core Appropriation	PS		14,917	497,156	0	512,073
		EE		0	1,037,669	293,220	1,330,889
		PSD		62,671,985	109,867,877	14,567,677	187,107,539
		Total		62,686,902	111,402,702	14,860,897	188,950,501
	Core Reduction to be replaced with ECDEC from July FY2011 Expenditure Restriction in DHSS	PSD		(728,740)			(728,740)
	FY 2012 (Core) Department Request	PS		14,917	497,156	0	512,073
		EE		0	1,037,669	293,220	1,330,889
		PSD		61,943,245	109,867,877	14,567,677	186,378,799
		Total		61,958,162	111,402,702	14,860,897	188,221,761
	FY 2012 (Core) Governor Recommendation	**PS**		**14,917**	**497,156**	**0**	**512,073**
		EE		**0**	**1,037,669**	**293,220**	**1,330,889**
		PSD		**61,943,245**	**109,867,877**	**14,567,677**	**186,378,799**
		Total		**61,958,162**	**111,402,702**	**14,860,897**	**188,221,761**

CHILDREN'S DIVISION
TOTAL

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	FY 2011 Core Appropriation	PS	2,128.53	30,832,942	46,479,363	112,400	77,424,705
		EE		3,841,027	9,322,932	1,038,781	14,202,740
		PSD		210,911,610	192,988,036	25,912,721	429,812,367
		Total	2,128.53	245,585,579	248,790,331	27,063,902	521,439,812
	FY 2012 (Core) Department Request	PS	2,128.53	30,832,942	46,479,363	112,400	77,424,705
		EE		3,438,225	9,002,713	1,036,514	13,477,452
		PSD		209,158,477	193,305,555	25,914,988	428,379,020
		Total	2,128.53	243,429,644	248,787,631	27,063,902	519,281,177
	FY 2012 (Core) Governor Recommendation	**PS**	**2,060.53**	**30,186,303**	**46,235,314**	**112,400**	**76,534,017**
		EE		**3,866,681**	**9,193,423**	**1,036,514**	**14,096,618**
		PSD		**209,158,477**	**193,305,555**	**25,914,988**	**428,379,020**
		Total	**2,060.53**	**243,211,461**	**248,734,292**	**27,063,902**	**519,009,655**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF YOUTH SERVICES							
DYS Administration							
	FY 2011 Core Appropriation	PS	41.33	1,311,394	545,806	0	1,857,200
		EE		92,301	113,630	0	205,931
		PSD		2,122	2,442	0	4,564
		Total	41.33	1,405,817	661,878	0	2,067,695
	July Expenditure Restriction - 5 cent mileage, 5.5% prof. services	EE		(563)			(563)
	Core Reallocation	EE		(3,821)	(2,498)		(6,319)
		PSD		3,821	2,498		6,319
	FY 2012 (Core) Department Request	PS	41.33	1,311,394	545,806	0	1,857,200
		EE		87,917	111,132	0	199,049
		PSD		5,943	4,940	0	10,883
		Total	41.33	1,405,254	661,878	0	2,067,132
	Mileage/Professional Services reduction	**EE**		**(272)**			**(272)**
	FY 2012 (Core) Governor Recommendation	**PS**	**41.33**	**1,311,394**	**545,806**	**0**	**1,857,200**
		EE		**87,645**	**111,132**	**0**	**198,777**
		PSD		**5,943**	**4,940**	**0**	**10,883**
		Total	**41.33**	**1,404,982**	**661,878**	**0**	**2,066,860**
DYS Treatment Services							
	FY 2011 Core Appropriation	PS	1,334.81	20,284,820	21,576,022	2,869,743	44,730,585
		EE		309,089	6,814,638	3,660,110 E	10,783,837
		PSD		5,196	28,707	208,733	242,636
		Total	1,334.81	20,599,105	28,419,367	6,738,586	55,757,058
	July Expenditure Restriction - 5 cent mileage	EE		(1,123)			(1,123)
	Core Reallocation	EE			(37,733)	192,732	154,999
		PSD			37,733	(192,732)	(154,999)
	Core Reallocation for GR maint OA E&E transfer	PS		(320,845)	320,845		0
		EE		320,845	(320,845)		0
	Core transfer to OA for Maintenance Consolidation	PS	(38.50)	(1,084,050)			(1,084,050)
		EE		(528,811)			(528,811)

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	FY 2012 (Core) Department Request	PS	1,296.31	18,879,925	21,896,867	2,869,743	43,646,535
		EE		100,000	6,456,060	3,852,842 E	10,408,902
		PSD		5,196	66,440	16,001	87,637
		Total	1,296.31	18,985,121	28,419,367	6,738,586	54,143,074
	Reduce Cook positions	**PS**	**(15.00)**	**(340,200)**			**(340,200)**
	Reduce FTE for 10 bed conversion from secure care to moderate care in Southwest region	**PS**	**(2.00)**	**(59,160)**			**(59,160)**
	Eliminate clerical positions	**PS**	**(2.00)**	**(43,968)**			**(43,968)**
	Eliminate Recreation Ofc in Secure Care facilities	**PS**	**(7.00)**	**(210,672)**			**(210,672)**
	Eliminate Community Service Coordinators	**PS**	**(4.00)**	**(143,808)**			**(143,808)**
	Eliminate Nursing positions	**PS**	**(2.00)**	**(53,568)**			**(53,568)**
	Contract Day Treatment and Family Resource	**PS**	**(15.50)**				
	Support contracted Community-Based Clinic	**PS**	**(2.00)**				
	Mileage reduction	**EE**		**(412)**			**(412)**
	Transfer in fringe from OA for Day Treatment and Family Resource Centers	**EE**		**258,886**			**258,886**
	Transfer in fringe from OA for Community-Based Health Clinics	**EE**		**29,811**			**29,811**
	Reallocation to support a contracted Community-Based Health Clinic at Missouri Hills	**PS**		**(53,568)**			**(53,568)**
		EE		**53,568**			**53,568**
	Reallocation to contract Day Treatment and Family Resource Centers	**PS**		**(465,204)**			**(465,204)**
		EE		**465,204**			**465,204**
	Core reduction for fund switch/ corresponding NDI for DSS educational funds	**PS**	**(8.17)**	**(300,000)**			**(300,000)**
	Reduce GR to replace with Medicaid earnings from 10 bed conversion/corresponding NDI for federal funds	**PS**	**(9.05)**	**(300,000)**			**(300,000)**
	FY 2012 (Core) Governor Recommendation	**PS**	**1,229.59**	**16,909,777**	**21,896,867**	**2,869,743**	**41,676,387**
		EE		**907,057**	**6,456,060**	**3,852,842 E**	**11,215,959**
		PSD		**5,196**	**66,440**	**16,001**	**87,637**
		Total	**1,229.59**	**17,822,030**	**28,419,367**	**6,738,586**	**52,979,983**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Juvenile Court Diversion							
	FY 2011 Core Appropriation	PSD		3,579,486	0	500,000	4,079,486
	FY 2012 (Core) Department Request	**PSD**		**3,579,486**	**0**	**500,000**	**4,079,486**
	FY 2012 (Core) Governor Recommendation	**PSD**		**3,579,486**	**0**	**500,000**	**4,079,486**

DIVISION OF YOUTH SERVICES
TOTAL

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	FY 2011 Core Appropriation	PS	1,376.14	21,596,214	22,121,828	2,869,743	46,587,785
		EE		401,390	6,928,268	3,660,110	10,989,768
		PSD		3,586,804	31,149	708,733	4,326,686
		Total	1,376.14	25,584,408	29,081,245	7,238,586	61,904,239
	FY 2012 (Core) Department Request	PS	1,337.64	20,191,319	22,442,673	2,869,743	45,503,735
		EE		187,917	6,567,192	3,852,842	10,607,951
		PSD		3,590,625	71,380	516,001	4,178,006
		Total	1,337.64	23,969,861	29,081,245	7,238,586	60,289,692
	FY 2012 (Core) Governor Recommendation	**PS**	**1,270.92**	**18,221,171**	**22,442,673**	**2,869,743**	**43,533,587**
		EE		**994,702**	**6,567,192**	**3,852,842**	**11,414,736**
		PSD		**3,590,625**	**71,380**	**516,001**	**4,178,006**
		Total	**1,270.92**	**22,806,498**	**29,081,245**	**7,238,586**	**59,126,329**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MO HealthNet Division							
MO HealthNet Administration							
	FY 2011 Core Appropriation	PS	268.11	3,383,947	5,620,219	1,621,280	10,625,446
		EE		1,156,859	4,051,145	606,617	5,814,621
		PSD		0	1,030	0	1,030
		Total	268.11	4,540,806	9,672,394	2,227,897	16,441,097
	July Expenditure Restriction - 5.5% prof. services and 5 cent mileage	EE		(53,596)			(53,596)
	FY 2012 (Core) Department Request	PS	268.11	3,383,947	5,620,219	1,621,280	10,625,446
		EE		1,103,263	4,051,145	606,617	5,761,025
		PSD		0	1,030	0	1,030
		Total	268.11	4,487,210	9,672,394	2,227,897	16,387,501
	Mileage/Professional Services reduction	**EE**		**(48,566)**			**(48,566)**
	Transfer to MO Medicaid Audit and Compliance	**PS**	**(41.00)**	**(704,493)**	**(704,493)**		**(1,408,986)**
		EE		**(260,616)**	**(683,618)**		**(944,234)**
	FY 2012 (Core) Governor Recommendation	**PS**	**227.11**	**2,679,454**	**4,915,726**	**1,621,280**	**9,216,460**
		EE		**794,081**	**3,367,527**	**606,617**	**4,768,225**
		PSD		**0**	**1,030**	**0**	**1,030**
		Total	**227.11**	**3,473,535**	**8,284,283**	**2,227,897**	**13,985,715**
Health Care Technology							
	FY 2011 Core Appropriation	EE		0	2,500,000	2,208,788	4,708,788
		PSD		0	0	0	0
		Total		0	2,500,000	2,208,788	4,708,788
	FY 2012 (Core) Department Request	EE		0	2,500,000	2,208,788	4,708,788
		PSD		0	0	0	0
		Total		0	2,500,000	2,208,788	4,708,788
	Core cut Health Care Technology Fund	**EE**			**(2,500,000)**	**(2,208,788)**	**(4,708,788)**
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**0**	**0**	**0**
		PSD		**0**	**0**	**0**	**0**
		Total		**0**	**0**	**0**	**0**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Clinical Services Program Management							
	FY 2011 Core Appropriation	EE		485,498	12,215,288	7,273,305	19,974,091
		PSD		0	0	0	0
		Total		485,498	12,215,288	7,273,305	19,974,091
	July Expenditure Restriction - 5 cent mileage	EE		(1,160)			(1,160)
	FY 2012 (Core) Department Request	EE		484,338	12,215,288	7,273,305	19,972,931
		PSD		0	0	0	0
		Total		484,338	12,215,288	7,273,305	19,972,931
	Mileage reduction	**EE**		**(425)**			**(425)**
	Core cut Health Care Technology Fund	**EE**				**(2,187,500)**	**(2,187,500)**
	FY 2012 (Core) Governor Recommendation	**EE**		**483,913**	**12,215,288**	**5,085,805**	**17,785,006**
		PSD		**0**	**0**	**0**	**0**
		Total		**483,913**	**12,215,288**	**5,085,805**	**17,785,006**
Women & Minority Health Care Outreach							
	FY 2011 Core Appropriation	EE		546,125	568,625	0	1,114,750
	FY 2012 (Core) Department Request	EE		546,125	568,625	0	1,114,750
	FY 2012 (Core) Governor Recommendation	**EE**		**546,125**	**568,625**	**0**	**1,114,750**
TPL Contracts							
	FY 2011 Core Appropriation	EE		0	1,500,000 E	1,500,000 E	3,000,000 E
	FY 2012 (Core) Department Request	EE		0	1,500,000 E	1,500,000 E	3,000,000 E
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**1,500,000** E	**1,500,000** E	**3,000,000** E

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Information Systems							
	FY 2011 Core Appropriation	EE		5,565,516	44,296,284	3,835,822	53,697,622
	One-time MMIS Modernization Reduction	EE			(10,633,646)	(1,180,400)	(11,814,046)
	July Expenditure Restriction - 5.5% prof. services	EE		(220,580)			(220,580)
	FY 2012 (Core) Department Request	EE		5,344,936	33,662,638	2,655,422	41,662,996
	Professional Services reduction	**EE**		**(200,528)**			**(200,528)**
	Tranfer to MO Medicaid Audit and Compliance	**EE**		**(305,468)**	**(782,468)**		**(1,087,936)**
	Core cut Health Care Technology Fund	**EE**				**(2,655,422)**	**(2,655,422)**
	FY 2012 (Core) Governor Recommendation	**EE**		**4,838,940**	**32,880,170**	**0**	**37,719,110**
Pharmacy							
	FY 2011 Core Appropriation	EE		12,000,000	15,300,000	0	27,300,000
		PSD		97,973,887	543,633,562	206,328,480 E	847,935,929
		Total		109,973,887	558,933,562	206,328,480	875,235,929
	Core Reallocation	EE		(4,000,000)	(7,300,000)		(11,300,000)
		PSD		4,000,000	7,300,000		11,300,000
	July Expenditure Restriction -Reduce CCIP contract to only serve high cost users	EE		(7,792,422)	(7,792,422)		(15,584,844)
	FY 2012 (Core) Department Request	EE		207,578	207,578	0	415,156
		PSD		101,973,887	550,933,562	206,328,480 E	859,235,929
		Total		102,181,465	551,141,140	206,328,480	859,651,085
	FMAP Adjustment	**PSD**			**(357,170)**		**(357,170)**
	Savings from Health Care Home Model Implement	**PSD**		**(270,060)**			**(270,060)**
	Savings from Medicaid Program Recoveries	**PSD**		**(2,346,819)**			**(2,346,819)**
	FY 2012 (Core) Governor Recommendation	**EE**		**207,578**	**207,578**	**0**	**415,156**
		PSD		**99,357,008**	**550,576,392**	**206,328,480 E**	**856,261,880**
		Total		**99,564,586**	**550,783,970**	**206,328,480**	**856,677,036**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Pharmacy - Medicare Part D Clawback							
	FY 2011 Core Appropriation	PSD		121,061,000	1 E	6,500,000 E	127,561,001 E
	Core Reduction of MO Rx empty authority	PSD				(6,500,000)	(6,500,000)
	FY 2012 (Core) Department Request	PSD		121,061,000	1 E	0	121,061,001 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**121,061,000**	**1 E**	**0**	**121,061,001 E**
MO Rx Plan							
	FY 2011 Core Appropriation	EE		0	0	26,600	26,600
		PSD		0	0	19,575,566 E	19,575,566 E
		Total		0	0	19,602,166 E	19,602,166 E
	FY 2012 (Core) Department Request	EE		0	0	26,600	26,600
		PSD		0	0	19,575,566 E	19,575,566 E
		Total		0	0	19,602,166 E	19,602,166 E
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**0**	**26,600**	**26,600**
		PSD		**0**	**0**	**19,575,566 E**	**19,575,566 E**
		Total		**0**	**0**	**19,602,166 E**	**19,602,166 E**
Pharmacy FRA							
	FY 2011 Core Appropriation	PSD		0	0	90,308,926 E	90,308,926 E
	FY 2012 (Core) Department Request	PSD		0	0	90,308,926 E	90,308,926 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**0**	**90,308,926 E**	**90,308,926 E**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Physicians Related							
	FY 2011 Core Appropriation	EE		2,700,000	2,800,000	0	5,500,000
		PSD		203,668,957	381,207,708	4,194,685	589,071,350
		Total		206,368,957	384,007,708	4,194,685	594,571,350
	FY 2012 (Core) Department Request	EE		2,700,000	2,800,000	0	5,500,000
		PSD		203,668,957	381,207,708	4,194,685	589,071,350
		Total		206,368,957	384,007,708	4,194,685	594,571,350
	FMAP Adjustment	**PSD**		**(1,523,088)**			**(1,523,088)**
	Savings from Health Care Home Model Implement	**PSD**		**(776,424)**			**(776,424)**
	Savings from Medicaid Program Recoveries	**PSD**		**(1,343,084)**			**(1,343,084)**
	FY 2012 (Core) Governor Recommendation	**EE**		**2,700,000**	**2,800,000**	**0**	**5,500,000**
		PSD		**200,026,361**	**381,207,708**	**4,194,685**	**585,428,754**
		Total		**202,726,361**	**384,007,708**	**4,194,685**	**590,928,754**
Dental							
	FY 2011 Core Appropriation	PSD		6,300,475	12,693,950	919,935	19,914,360
	FY 2012 (Core) Department Request	PSD		6,300,475	12,693,950	919,935	19,914,360
	FMAP Adjustment	**PSD**			**(40,090)**		**(40,090)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**6,300,475**	**12,653,860**	**919,935**	**19,874,270**
Premium Payments							
	FY 2011 Core Appropriation	PSD		67,615,042	122,788,916	0	190,403,958
	FY 2012 (Core) Department Request	PSD		67,615,042	122,788,916	0	190,403,958
	FMAP Adjustment	**PSD**		**(10,186)**			**(10,186)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**67,604,856**	**122,788,916**	**0**	**190,393,772**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Nursing Facilities							
	FY 2011 Core Appropriation	PSD		144,053,995	370,084,077	70,262,188	584,400,260
	FY 2012 (Core) Department Request	PSD		144,053,995	370,084,077	70,262,188	584,400,260
	FMAP Adjustment	**PSD**		**(455,149)**			**(455,149)**
	Core cut projected lapse	**PSD**		**(10,000,000)**	**(15,931,584)**		**(25,931,584)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**133,598,846**	**354,152,493**	**70,262,188**	**558,013,527**
Home Health							
	FY 2011 Core Appropriation	PSD		2,251,638	4,672,954	159,305	7,083,897
	FY 2012 (Core) Department Request	PSD		2,251,638	4,672,954	159,305	7,083,897
	FMAP Adjustment	**PSD**			**(181,055)**		**(181,055)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**2,251,638**	**4,491,899**	**159,305**	**6,902,842**
PACE							
	FY 2011 Core Appropriation	PSD		1,464,091	3,149,484	0	4,613,575
	FY 2012 (Core) Department Request	PSD		1,464,091	3,149,484	0	4,613,575
	FY 2012 (Core) Governor Recommendation	**PSD**		**1,464,091**	**3,149,484**	**0**	**4,613,575**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Rehab and Specialty Services							
	FY 2011 Core Appropriation	EE		503,000	1,203,000	0	1,706,000
		PSD		80,922,136	161,119,306	12,582,499 E	254,623,941
		Total		81,425,136	162,322,306	12,582,499	256,329,941
	July Expenditure Restriction - reduce most DME providers to 80% of Medicare	PSD		(1,800,000)	(3,111,523)		(4,911,523)
	Core Reallocation	EE		369,000	(359,000)		10,000
		PSD		(369,000)	359,000		(10,000)
	FY 2012 (Core) Department Request	EE		872,000	844,000	0	1,716,000
		PSD		78,753,136	158,366,783	12,582,499 E	249,702,418
		Total		79,625,136	159,210,783	12,582,499	251,418,418
	FMAP Adjustment	**PSD**		**(488,143)**			**(488,143)**
	Savings from Medicaid Program Recoveries	**PSD**		**(591,969)**			**(591,969)**
	FY 2012 (Core) Governor Recommendation	**EE**		**872,000**	**844,000**	**0**	**1,716,000**
		PSD		**77,673,024**	**158,366,783**	**12,582,499 E**	**248,622,306**
		Total		**78,545,024**	**159,210,783**	**12,582,499**	**250,338,306**
Non-Emergency Medical Transportation							
	FY 2011 Core Appropriation	PSD		11,396,432	24,363,156	0	35,759,588
	FY 2012 (Core) Department Request	PSD		11,396,432	24,363,156	0	35,759,588
	FMAP Adjustment	**PSD**		**(675,749)**			**(675,749)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**10,720,683**	**24,363,156**	**0**	**35,083,839**
Managed Care							
	FY 2011 Core Appropriation	PSD		265,111,748	690,505,248	113,308,176 **E**	1,068,925,172
	July Expenditure Restriction - capitated payments to bottom of range	PSD		(5,000,000)	(8,734,377)		(13,734,377)
	FY 2012 (Core) Department Request	PSD		260,111,748	681,770,871	113,308,176 E	1,055,190,795
	FMAP Adjustment	**PSD**			**(3,105,790)**		**(3,105,790)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**260,111,748**	**678,665,081**	**113,308,176 E**	**1,052,085,005**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Hospital Care							
	FY 2011 Core Appropriation	EE		0	215,000	215,000	430,000
		PSD		15,249,439	512,997,492 E	284,573,825 E	812,820,756
		Total		15,249,439	513,212,492	284,788,825	813,250,756
	Core Cut telemonitoring FF match to FY10 HCT cut	PSD			(200,000)		(200,000)
	FY 2012 (Core) Department Request	EE		0	215,000	215,000	430,000
		PSD		15,249,439	512,797,492 E	284,573,825 E	812,620,756
		Total		15,249,439	513,012,492	284,788,825	813,050,756
	FMAP Adjustment	**PSD**		**(1,825,602)**			**(1,825,602)**
	Savings from Health Care Home Model Implement	**PSD**		**(78,768)**			**(78,768)**
	Outpatient reimb changes/per diem reduction Other funds reduced (HIF, HFTF, TPL)	**PSD**		**(13,345,069)**		**(6,654,931)**	**(20,000,000)**
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**215,000**	**215,000**	**430,000**
		PSD		**0**	**512,797,492 E**	**277,918,894 E**	**790,716,386**
		Total		**0**	**513,012,492**	**278,133,894**	**791,146,386**
Physician Payments for Safety Net							
	FY 2011 Core Appropriation	PSD		0	8,000,000 E	0	8,000,000 E
	FY 2012 (Core) Department Request	PSD		0	8,000,000 E	0	8,000,000 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**8,000,000 E**	**0**	**8,000,000** E
FQHC							
	FY 2011 Core Appropriation	PSD		7,800,000	0	0	7,800,000
	July Expenditure Restriction - 10% reduction	PSD		(780,000)			(780,000)
	FY 2012 (Core) Department Request	PSD		7,020,000	0	0	7,020,000
	Savings from Health Care Home Model Implement	**PSD**		**(3,000,000)**			**(3,000,000)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**4,020,000**	**0**	**0**	**4,020,000**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FRA							
	FY 2011 Core Appropriation	PSD		0	0	878,929,394 E	878,929,394 E
	FY 2012 (Core) Department Request	PSD		0	0	878,929,394 E	878,929,394 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**0**	**878,929,394 E**	**878,929,394 E**
IGT Safety Net Hospitals							
	FY 2011 Core Appropriation	PSD		0	129,505,748 E	70,348,801 E	199,854,549 E
	FY 2012 (Core) Department Request	PSD		0	129,505,748 E	70,348,801 E	199,854,549 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**129,505,748 E**	**70,348,801 E**	**199,854,549 E**
IGT for DMH							
	FY 2011 Core Appropriation	PSD		0	112,898,554 E	65,731,662 E	178,630,216 E
	FY 2012 (Core) Department Request	PSD		0	112,898,554 E	65,731,662 E	178,630,216 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**112,898,554 E**	**65,731,662 E**	**178,630,216 E**
Women's Health Services							
	FY 2011 Core Appropriation	PSD		892,994	9,337,827 E	216,790	10,447,611
	FY 2012 (Core) Department Request	PSD		892,994	9,337,827 E	216,790	10,447,611
	FMAP Adjustment	**PSD**			**(888,478)**		**(888,478)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**892,994**	**8,449,349 E**	**216,790**	**9,559,133**
CHIP (1115 Waiver-Children)							
	FY 2011 Core Appropriation	PSD		23,277,111	116,118,899	16,991,480 E	156,387,490
	FY 2012 (Core) Department Request	PSD		23,277,111	116,118,899	16,991,480 E	156,387,490
	FMAP Adjustment	**PSD**		**(309,879)**			**(309,879)**
	FY 2012 (Core) Governor Recommendation	**PSD**		**22,967,232**	**116,118,899**	**16,991,480 E**	**156,077,611**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
NFFRA Payments							
	FY 2011 Core Appropriation	PSD		0	0	235,091,756 E	235,091,756 E
	FY 2012 (Core) Department Request	PSD		0	0	235,091,756 E	235,091,756 E
	FY 2012 (Core) Governor Recommendation	**PSD**		**0**	**0**	**235,091,756 E**	**235,091,756** E
School District Claiming							
	FY 2011 Core Appropriation	PSD		69,954	33,299,954 E	0	33,369,908
	FY 2012 (Core) Department Request	PSD		69,954	33,299,954 E	0	33,369,908
	FY 2012 (Core) Governor Recommendation	**PSD**		**69,954**	**33,299,954 E**	**0**	**33,369,908**
State Medical Services							
	FY 2011 Core Appropriation	EE		150,000	0	0	150,000
		PSD		31,091,106	0	1,813,765	32,904,871
		Total		31,241,106	0	1,813,765	33,054,871
	Core Reallocation	EE		26,250			26,250
		PSD		(26,250)			(26,250)
	FY 2012 (Core) Department Request	EE		176,250	0	0	176,250
		PSD		31,064,856	0	1,813,765	32,878,621
		Total		31,241,106	0	1,813,765	33,054,871
	FY 2012 (Core) Governor Recommendation	**EE**		**176,250**	**0**	**0**	**176,250**
		PSD		**31,064,856**	**0**	**1,813,765**	**32,878,621**
		Total		**31,241,106**	**0**	**1,813,765**	**33,054,871**

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MO HealthNet Supplemental Pool							
	FY 2011 Core Appropriation	EE		0	150,000	150,000	300,000
		PSD		0	23,957,486	11,440,598	35,398,084
		Total		0	24,107,486	11,590,598	35,698,084
	Core Reallocation	EE			1,405,525	1,142,625	2,548,150
		PSD			(1,405,525)	(1,142,625)	(2,548,150)
	FY 2012 (Core) Department Request	EE		0	1,555,525	1,292,625	2,848,150
		PSD		0	22,551,961	10,297,973	32,849,934
		Total		0	24,107,486	11,590,598	35,698,084
	FY 2012 (Core) Governor Recommendation	**EE**		**0**	**1,555,525**	**1,292,625**	**2,848,150**
		PSD		**0**	**22,551,961**	**10,297,973**	**32,849,934**
		Total		**0**	**24,107,486**	**11,590,598**	**35,698,084**

MO HEALTHNET DIVISION
TOTAL

Department of Social Services
Fiscal Year 2012 Core Reconciliation
Governor Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	FY 2011 (Core) Appropriation	PS	268.11	3,383,947	5,620,219	1,621,280	10,625,446
		EE		23,106,998	84,799,342	15,816,132	123,722,472
		PSD		1,080,200,005	3,260,335,352	2,089,277,831	6,429,813,188
		Total	268.11	1,106,690,950	3,350,754,913	2,106,715,243	6,564,161,106
	FY 2012 (Core) Department Request	PS	268.11	3,383,947	5,620,219	1,621,280	10,625,446
		EE		11,434,490	60,119,799	15,778,357	87,332,646
		PSD		1,076,224,755	3,254,542,927	2,081,635,206	6,412,402,888
		Total		1,091,043,192	3,320,282,945	2,099,034,843	6,510,360,980
	FY 2012 (Core) Governor Recommendation	**PS**	**227.11**	**2,679,454**	**4,915,726**	**1,621,280**	**9,216,460**
		EE		**10,618,887**	**56,153,713**	**8,726,647**	**75,499,247**
		PSD		**1,039,184,766**	**3,234,038,760**	**2,074,980,275**	**6,348,203,801**
		Total		**1,052,483,107**	**3,295,108,199**	**2,085,328,202**	**6,432,919,508**

FY12 Fund Financial Summary
Form 9

Fund Number	Fund Name
0108	Uncompensated Care Fund
0114	Pharmacy Rebates
0120	Third Party Liability Collections
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0160	MO HealthNet Managed Care Organization Reimbursement Allowance
0163	Title XIX Federal & Other
0167	Family Services Donations
0169	Child Support Enforcement Collections
0170	Health Care Technology
0189	Incorrectly Deposited Receipts
0196	Nursing Facility Federal Reimbursement Allowance
0199	Temporary Assistance to Needy Families (TANF)
0545	DOSS Administrative Trust Fund
0610	Department of Social Services Federal & Other
0620	DOSS Educational Improvement Fund
0621	Blind Pension
0764	Youth Services Products
0779	Missouri Rx Plan
0843	Youth Services Treatment
0885	Premium Fund
0892	Blindness Education Screening and Treatment (BEST)
0905	Alternative Care Trust
0958	Ambulance Service Reimbursement Allowance
0974	Recovery Audit Fund
2292	Federal Stimulus - DSS

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

[ ] Statute _____
[ ] Constitution _____

[X] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	22,170,887	22,170,887	3,478,295	4,465,499	4,465,499
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,070,835	92,070,835	92,191,083	92,191,083	92,191,083
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	92,070,835	92,070,835	92,191,083	92,191,083	92,191,083
TOTAL RESOURCES AVAILABLE	114,241,722	114,241,722	95,669,378	96,656,582	96,656,582
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	91,700,001	91,700,001	91,000,001	91,000,001	91,000,001
TRANSFER APPROPS	19,063,426	19,063,426	203,878	203,878	203,878
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	110,763,427	110,763,427	91,203,879	91,203,879	91,203,879
BUDGET BALANCE	3,478,295	3,478,295	4,465,499	5,452,703	5,452,703
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,478,295	3,478,295	4,465,499	5,452,703	5,452,703
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,478,295	3,478,295	4,465,499	5,452,703	5,452,703
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
TOTAL OTHER OBLIGATIONS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
UNOBLIGATED CASH BALANCE	**(313,372)**	**(313,372)**	**673,832**	**1,661,036**	**1,661,036**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

FUND PURPOSE:
To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- No Estimated Appropriations SFY10 thru SFY12
Agency Reserves -- SFY10 HB 11 $ -0- -- SFY11 HB 11 $ -0 -SFY12 HB 11 $ -0-
Supplemental -- SFY10 HB 11 $ 700,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

[X] Statute RSMo 338.650 [ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	22,349,153	22,349,153	11,001,214	4,054,234	4,054,234
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	90,491,305	90,491,305	98,325,000	105,025,000	105,025,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	90,491,305	90,491,305	98,325,000	105,025,000	105,025,000
TOTAL RESOURCES AVAILABLE	112,840,458	112,840,458	109,326,214	109,079,234	109,079,234
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	113,580,527	101,839,244	104,406,357	104,406,357	104,406,357
TRANSFER APPROPS	0	0	865,623	865,623	865,623
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	113,580,527	101,839,244	105,271,980	105,271,980	105,271,980
BUDGET BALANCE	(740,069)	11,001,214	4,054,234	3,807,254	3,807,254
UNEXPENDED APPROPRIATION *	11,741,283	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	11,001,214	11,001,214	4,054,234	3,807,254	3,807,254
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,001,214	11,001,214	4,054,234	3,807,254	3,807,254
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,493,980	4,127,313	4,349,223	4,349,223	4,349,223
TOTAL OTHER OBLIGATIONS	4,493,980	4,127,313	4,349,223	4,349,223	4,349,223
UNOBLIGATED CASH BALANCE	**6,507,234**	**6,873,901**	**(294,989)**	**(541,969)**	**(541,969)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

FUND PURPOSE:
To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq. Legal Basis RSMo 338.650 SB 1068, 94th General Assembly, Second Regular Session § 338.650 RSMo

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY10 "E" HB 11 Increase $ 11.5 M -- SFY11"E" HB 11 Increase $ -0- --
SFY12 "E" HB 11 Increase Dept Request $ -0- -- Gov Rec $ -0-
Agency Reserves -- SFY10 HB 11 $ 8.8 M-- SFY11 HB 11 $ -0- -- SFY12 HB 11 Dept Request $ -0- -- Gov Rec $ -0-
Supplemental -- SFY10 $ 5.7 M -- SFY11 $ -0-

SFY10 1x Transfer Reduction to SFY10 Revenues -- $ 1,656,696.89 to MO Rx Fund 779 JV from Rx Rebates $ 627,309.38 / FF163 $ 1,029,387.51 -- Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund until MMIS update completed.

08 Leg Session SB 1068 Restricts Expenditures to Program

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

[ ] Statute _____ [X] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [ ] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	11,498,510	11,498,510	7,463,590	396,992	396,992
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,462,230	19,462,230	17,110,350	17,423,000	17,423,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,462,230	19,462,230	17,110,350	17,423,000	17,423,000
TOTAL RESOURCES AVAILABLE	30,960,740	30,960,740	24,573,940	17,819,992	17,819,992
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,122,937	22,829,344	23,359,802	23,359,501	23,359,501
TRANSFER APPROPS	704,565	667,806	817,146	864,262	864,262
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	23,827,502	23,497,150	24,176,948	24,223,763	24,223,763
BUDGET BALANCE	7,133,238	7,463,590	396,992	(6,403,771)	(6,403,771)
UNEXPENDED APPROPRIATION *	330,352	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,463,590	7,463,590	396,992	(6,403,771)	(6,403,771)
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,463,590	7,463,590	396,992	(6,403,771)	(6,403,771)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,622,099	2,594,588	2,658,909	2,662,835	2,662,835
TOTAL OTHER OBLIGATIONS	2,622,099	2,594,588	2,658,909	2,662,835	2,662,835
UNOBLIGATED CASH BALANCE	**4,841,491**	**4,869,002**	**(2,261,917)**	**(9,066,607)**	**(9,066,607)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

FUND PURPOSE:
To account for moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of MO HealthNet. The federal share of moneys collected will be returned to the Federal government.

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses ; one month's TPL Contract Expenses ; 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool; and 25 % of MHD Supp Pool.
Estimated Appropriation -- SFY10 "E" HB 11 Increase (HB 11 DFAS Refunds) $ 200,000 --
Estimated Appropriation -- SFY11 "E" HB 11 Increase (MHD TPL Contracts) $ 500,000 --
Estimated Appropriation -- SFY12 "E" HB 11 Increase (MHD TPL Contracts) Dept Request $ 500,000 -- Gov Rec $ 500,000
Agency Reserves HB 11 -- SFY10 HB 11 $ 72,053 -- SFY11 HB 11 $ 58,948 -- SFY12 HB 11 Dept Request $ 58,948 -- Gov Rec $ 58,948
Supplemental -- SFY10 HB 11 $ -0- -- SFY11 HB 11 $ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

[ ] Statute _____ [ ] Constitution _____

[X] Administratively Created [ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	1,000	1,000	4,417,741	1,000	1,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	85,099,774	85,099,774	65,731,662	65,731,662	65,731,662
TRANSFERS IN	76,729,543	76,729,543	141,623,038	141,623,038	141,623,038
TOTAL RECEIPTS	161,829,317	161,829,317	207,354,700	207,354,700	207,354,700
TOTAL RESOURCES AVAILABLE	161,830,317	161,830,317	211,772,441	207,355,700	207,355,700
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	84,450,000	83,775,968	140,497,204	136,080,463	136,080,463
TRANSFER APPROPS	82,200,000	73,636,608	71,274,237	71,274,237	71,274,237
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	166,650,000	157,412,576	211,771,441	207,354,700	207,354,700
BUDGET BALANCE	(4,819,683)	4,417,741	1,000	1,000	1,000
UNEXPENDED APPROPRIATION *	9,237,424	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,417,741	4,417,741	1,000	1,000	1,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,417,741	4,417,741	1,000	1,000	1,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**4,417,741**	**4,417,741**	**1,000**	**1,000**	**1,000**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

FUND PURPOSE:
To account for receipts from intergovernmental transfers from publicly owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

NOTES:
Cash flow -- No minimum cash flow needs as no receipts/expenditures.
Estimated Appropriation -- SFY10 "E" HB 11 Increase $ 18,150,0000 -- FY11 "E" HB 11 Increase $ 4,416,741 --
SFY12 "E" HB 11 Increase Dept Request $ -0- -- Gov Rec $ -0-
Estimated Appropriation Transfers -- SFY10 "E" HB 11 Increase $ -0- -- SFY11 "E" HB 11 Increase $ -0-
SFY12 "E" HB 11 Increase Dept Request $ -0- -- Gov Rec $ -0-
Agency Reserves -- SFY10 HB 11 $ -0- -- SFY11 HB 11 Transfers $ 10,925,763 --
Agency Reserves SFY12 HB 11 Transfers Dept Request $ 10,925,763 -- Gov Rec $ 10,925,763
Supplemental -- SFY10 $ -0- -- SFY11 $ -0-
SFY11 payments adjusted for SFY10 6/30/10 Appropriated Transfer In for SFY11 Initial XIX Payroll $ 3,100,369
SAM II Cash balance 9/23/10 $ 999.86

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

[X] Statute RSMo 208.465
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	34,665,152	34,665,152	10,946,926	2,831,745	2,831,745
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,132,948,713	1,132,948,713	1,100,083,583	1,110,177,015	1,125,059,727
TRANSFERS IN	480,353,482	480,353,482	439,026,830	447,574,504	447,574,504
TOTAL RECEIPTS	1,613,302,195	1,613,302,195	1,539,110,413	1,557,751,519	1,572,634,231
TOTAL RESOURCES AVAILABLE	1,647,967,347	1,647,967,347	1,550,057,339	1,560,583,264	1,575,465,976
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,203,234,493	1,130,287,293	1,108,193,403	1,103,539,317	1,118,422,029
TRANSFER APPROPS	506,802,460	506,733,128	439,032,191	447,625,713	447,625,713
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,710,036,953	1,637,020,421	1,547,225,594	1,551,165,030	1,566,047,742
BUDGET BALANCE	(62,069,606)	10,946,926	2,831,745	9,418,234	9,418,234
UNEXPENDED APPROPRIATION *	73,016,532	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	10,946,926	10,946,926	2,831,745	9,418,234	9,418,234
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,946,926	10,946,926	2,831,745	9,418,234	9,418,234
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	10,946,926	10,946,926	2,831,745	9,418,234	9,418,234
TOTAL OTHER OBLIGATIONS	10,946,926	10,946,926	2,831,745	9,418,234	9,418,234
UNOBLIGATED CASH BALANCE	**0**	**0**	**0**	**0**	**0**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

FUND PURPOSE:
Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
Legal Basis HB 1744 86th General Assembly, Second Regular Session, 92 Legislative Session, RSMo 208.465

NOTES:
Cash flow -- SFY End Needs 100% Obligated.
Estimated Appropriation -- SFY10 "E" Increase HB 11 $ 80.4M -- SFY11 "E" Increase HB 11 $ -0- --
SFY12 HB "E" Increase Dept Request $ -0- -- Gov Rec $ -0-
Estimated Appropriation Transfers - SFY10 HB 11 "E" Increase $ 30.4 M -- SFY11 HB 11 "E" Increase $ -0- --
SFY12 HB 11 Transfers "E" Increase Dept Request $ -0- -- Gov Rec $ -0-
Agency Reserves -- SFY10 HB 11 $ 72,615,793 -- SFY11 HB 11 $ 31,560,139 -- SFY12 HB 11 Dept Request $ 20 M -- Gov Rec $ 20 M
Supplemental -- SFY10 $ -0- SFY11 $ -0-
Spend Plan SFY11 HB 11 $ 1,547,220,233 Net Trsfr $ 1,108,193,403 Trsfrs $ 439,026,830
Spend Plan Gov Rec SFY12 HB 11 $ 1,565,996,533 Net Trsfr $ 1,118,422,029 Trsfrs $ 447,574,504

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

[X] Statute RSMo 338.535 [ ] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [X] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	3,280,676	3,280,676	7,687,073	6,538,304	6,538,304
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	111,477,596	111,477,596	156,480,956	160,121,130	160,121,130
TRANSFERS IN	25,662,428	25,662,428	30,000,000	30,000,000	30,000,000
TOTAL RECEIPTS	137,140,024	137,140,024	186,480,956	190,121,130	190,121,130
TOTAL RESOURCES AVAILABLE	140,420,700	140,420,700	194,168,029	196,659,434	196,659,434
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	108,022,161	107,062,225	157,616,760	156,567,312	165,375,764
TRANSFER APPROPS	30,025,504	25,671,402	30,012,965	30,013,969	30,013,969
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	138,047,665	132,733,627	187,629,725	186,581,281	195,389,733
BUDGET BALANCE	2,373,035	7,687,073	6,538,304	10,078,154	1,269,702
UNEXPENDED APPROPRIATION *	5,314,038	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,687,073	7,687,073	6,538,304	10,078,154	1,269,702
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,687,073	7,687,073	6,538,304	10,078,154	1,269,702
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,503,161	4,462,663	6,569,476	6,525,832	6,892,851
TOTAL OTHER OBLIGATIONS	4,503,161	4,462,663	6,569,476	6,525,832	6,892,851
UNOBLIGATED CASH BALANCE	**3,183,912**	**3,224,410**	**(31,171)**	**3,552,321**	**(5,623,150)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

FUND PURPOSE:
This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and for the purpose of funding professional fees for pharmacists. Legal Basis SB 1248 91st General Assembly, Second Regular Session, 02 Legislative Session, RSMo 338.535

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY10 "E" HB 11 Increase $ 45.1 M SFY11 "E" HB 11 Increase $ 10,268,522 --
SFY12 Dept Request HB 11 "E" Increase $ 9,219,074 -- Gov Rec HB 11 "E" Increase $ 9,219,074
Agency Reserves -- SFY10 HB 11 $ 956,645 (Women's Health Svcs $ 45,034 -- CHIP $ 907,611 based on agreement with CMS that Missouri would not spend Rx Reimb Allow in these appropriations until change is made in Rx Reimb Allow tax methodology) --
SFY11 HB 11 $ 956,645 (Women's Health Svcs $ 49,034 CHIP $ 907,611) -- SFY12 HB 11 Dept Request $ 956,645 -- Gov Rec $ 956,645
SFY10 Transfer from HB 11.435 Approp 5586 to HB 11.435 Rx FRA Dispensing Fee Approp 6741 $ 23,979,712
Spend Plan Net Transfers -- SFY11 HB11 $ 162,109,338 -- SFY12 HB 11 Dept Request $ 161,306.934 -- Gov Rec $ 161,306,934

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

[X]	Statute	RSMo 208.436	[ ]	Administratively Created	[ ] Subject To Biennial Sweep
[ ]	Constitution		[X]	Interest Deposited To Fund	[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	1,013,317	1,013,317	375,236	387,294	387,294
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,104,879	14,104,879	16,561	2	2
TRANSFERS IN	8,074,821	8,074,821	1,001	1	1
TOTAL RECEIPTS	22,179,700	22,179,700	17,562	3	3
TOTAL RESOURCES AVAILABLE	23,193,017	23,193,017	392,798	387,297	387,297
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,746,261	14,742,960	4,503	2	2
TRANSFER APPROPS	21,400,000	8,074,821	1,001	1	1
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	36,146,261	22,817,781	5,504	3	3
BUDGET BALANCE	(12,953,244)	375,236	387,294	387,294	387,294
UNEXPENDED APPROPRIATION *	13,328,480	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	375,236	375,236	387,294	387,294	387,294

FUND OBLIGATIONS					
ENDING CASH BALANCE	375,236	375,236	387,294	387,294	387,294
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**375,236**	**375,236**	**387,294**	**387,294**	**387,294**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: MO HealthNet Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

FUND PURPOSE:
To account for moneys collected from MO HealthNet managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to MO HealthNet managed care organizations.
Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.436

NOTES:
Cash flow -- 0% -- Expiration of fund unless Federal legislation to extend funding option beyond Federal sunset date of September 30, 2009.

Agency Reserves SFY10HB 11 $ -0- SFY11 HB 11 $ -0- SFY12 $ -0-
Estimated Appropriation -- SFY10 HB 11 "E" Increase $ 3,000,305 HB11 Trsfr "E" Increase $ -0- --
Estimated Appropriation "E" Increases SFY11 HB 11 $ 4,501 HB 11 Trsfr $ 1,000 -- SFY12 HB 11 $ -0- HB 11 Trsfr $ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

[X] Statute RSMo 208.170
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	4,767,790	4,767,790	9,184,375	9,184,375	9,184,375
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,043,981,412	3,043,981,412	3,297,502,794	3,527,376,720	3,500,366,873
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,043,981,412	3,043,981,412	3,297,502,794	3,527,376,720	3,500,366,873
TOTAL RESOURCES AVAILABLE	3,048,749,202	3,048,749,202	3,306,687,169	3,536,561,095	3,509,551,248
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,408,387,983	3,039,562,527	3,297,500,512	3,527,376,720	3,500,366,873
TRANSFER APPROPS	2,300	2,300	2,282	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,408,390,283	3,039,564,827	3,297,502,794	3,527,376,720	3,500,366,873
BUDGET BALANCE	(359,641,081)	9,184,375	9,184,375	9,184,375	9,184,375
UNEXPENDED APPROPRIATION *	368,825,456	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	9,184,375	9,184,375	9,184,375	9,184,375	9,184,375
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,184,375	9,184,375	9,184,375	9,184,375	9,184,375
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	9,184,375	9,184,375	9,184,375	9,184,375	9,184,375
TOTAL OTHER OBLIGATIONS	9,184,375	9,184,375	9,184,375	9,184,375	9,184,375
UNOBLIGATED CASH BALANCE	**0**	**0**	**0**	**0**	**0**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

FUND PURPOSE:
Money received from the federal government.

Legal Basis: RSMo 208.170

NOTES:

Cash flow -- To ensure that all receipts are deposited timely, DSS makes deposits to FF163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.
Agency Reserves -- SFY10 HB 11 $ 192,111,689 -- SFY11 HB 11 $ 49,838,322 --
SFY12 Agency Reserves HB 11 Dept Request $ 30,461,437 -- Gov Rec $ 30,461,437
Estimated Appropriations -- SFY10 HB 11 "E" Increases $ 42,697,815 -- SFY11 HB 11 "E" Increases $ -0- --
SFY12 HB 11 "E" Increases Dept Request $ -0- -- Gov Rec $ -0-
Supplemental -- SFY10 $ 107,782,467 -- SFY11 Supplemental Dept Request $ 63,145,512
HB 22 (2 yr HB) Reverted -- SFY10 $ 91,385 -- SFY11 $ 91,385 HB Language only SFY10 issue

SFY10 1x JV Reduction to SFY10 Revenues -- $ 1,656,696.89 to MO Rx Fund 779 JV from Rx Rebates $ 627,309.38 / FF163 $ 1,029,387.51 -- Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund until MMIS update completed.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

[ ] Statute _____ [X] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [ ] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	6,951	6,951	7,179	9,854	9,854
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,140	10,140	10,859	10,859	10,859
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,140	10,140	10,859	10,859	10,859
TOTAL RESOURCES AVAILABLE	17,091	17,091	18,039	20,713	20,713
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	133,994	9,585	8,101	10,000	10,000
TRANSFER APPROPS	327	327	84	84	84
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	134,321	9,912	8,185	10,084	10,084
BUDGET BALANCE	(117,230)	7,179	9,854	10,629	10,629
UNEXPENDED APPROPRIATION *	124,409	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,179	7,179	9,854	10,629	10,629
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,179	7,179	9,854	10,629	10,629
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**7,179**	**7,179**	**9,854**	**10,629**	**10,629**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

FUND PURPOSE:
This fund received contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

NOTES:
Cash flow -- SFY End Needs 0%
Agency Reserves -- SFY10 HB 11 $ 123,994 -- SFY11 HB 11 $ 123,994 -- SFY12 HB 11 $ 123,994

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

X	Statute	RSMo 208.170		Administratively Created	
	Constitution			Interest Deposited To Fund	

	Subject To Biennial Sweep		
	Subject to Other Sweeps (see notes)		

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	6,686,977	6,686,977	4,885,128	(1,659,367)	(1,659,367)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,646,205	15,646,205	15,145,607	15,145,607	15,145,597
TRANSFERS IN	101,262	101,262	101,262	101,262	101,262
TOTAL RECEIPTS	15,747,467	15,747,467	15,246,869	15,246,869	15,246,859
TOTAL RESOURCES AVAILABLE	22,434,444	22,434,444	20,131,997	13,587,502	13,587,492
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,844,631	13,354,320	16,797,360	16,729,297	16,966,448
TRANSFER APPROPS	5,909,912	4,194,398	4,994,004	5,364,116	5,126,965
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	21,754,543	17,548,718	21,791,364	22,093,413	22,093,413
BUDGET BALANCE	679,901	4,885,726	(1,659,367)	(8,505,912)	(8,505,921)
UNEXPENDED APPROPRIATION *	4,205,825	0	0	0	0
OTHER ADJUSTMENTS	(598)	(598)	0	0	0
ENDING CASH BALANCE	4,885,128	4,885,128	(1,659,367)	(8,505,912)	(8,505,921)
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,885,128	4,885,128	(1,659,367)	(8,505,912)	(8,505,921)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,275,757	1,155,028	1,385,976	1,416,819	1,361,544
TOTAL OTHER OBLIGATIONS	1,275,757	1,155,028	1,385,976	1,416,819	1,361,544
UNOBLIGATED CASH BALANCE	**3,609,371**	**3,730,100**	**(3,045,344)**	**(9,922,730)**	**(9,867,465)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT
FUND NUMBER: 0169

FUND PURPOSE:
Fund moneys received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

Legal Basis: RSMo 208.170

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one months' personal services and fringe expenses and one months' Department of Revenue expense & equipment.
Governor Reverted -- SFY11 HB 11 $ 92,250
Agency Reserves -- SFY10 HB 11 $ 801,245 SFY10 HB 13 $ -0- -- SFY11 HB 11 $ -0- SFY11 HB 13 $ -0- --
Agency Reserves SFY12 Dept Request HB 11 $ -0- HB 13 $ -0- SFY12 Gov Rec HB 11 $ -0- HB 13 $ -0-

Revenue -- Transfer from Debt Offset Fund posted SFY10 $ 101,262 -- SFY11 $ 101,262 -- SFY12 $ 101,262

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Social Services
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

[X] Statute	RSMo 208.975	[ ] Administratively Created		[X] Subject To Biennial Sweep	
[ ] Constitution		[X] Interest Deposited To Fund		[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	7,563,823	7,563,823	5,132,361	(2,747,557)	(2,747,557)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	101,140	101,140	42,392	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	101,140	101,140	42,392	0	0
TOTAL RESOURCES AVAILABLE	7,664,963	7,664,963	5,174,753	(2,747,557)	(2,747,557)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,642,168	1,445,318	7,801,810	0	0
TRANSFER APPROPS	1,103,102	1,087,283	120,500	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,745,270	2,532,602	7,922,310	0	0
BUDGET BALANCE	(2,080,307)	5,132,361	(2,747,557)	(2,747,557)	(2,747,557)
UNEXPENDED APPROPRIATION *	7,212,668	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,132,361	5,132,361	(2,747,557)	(2,747,557)	(2,747,557)
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,132,361	5,132,361	(2,747,557)	(2,747,557)	(2,747,557)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**5,132,361**	**5,132,361**	**(2,747,557)**	**(2,747,557)**	**(2,747,557)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Social Services
FUND NAME: Health Care Technology Fund
FUND NUMBER: 0170

FUND PURPOSE: For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and reduce wast, fraud and abuse in the Medicaid Program.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

[ ] Statute _____ [X] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [ ] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	2,857	2,857	9,869	9,869	9,869
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,653	18,653	53,000	53,000	53,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	18,653	18,653	53,000	53,000	53,000
TOTAL RESOURCES AVAILABLE	21,510	21,510	62,869	62,869	62,869
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	53,000	11,642	53,000	53,000	53,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	53,000	11,642	53,000	53,000	53,000
BUDGET BALANCE	(31,490)	9,868	9,869	9,869	9,869
UNEXPENDED APPROPRIATION *	41,358	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	9,869	9,869	9,869	9,869	9,869
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,869	9,869	9,869	9,869	9,869
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	9,869	9,869	9,869	9,869	9,869
TOTAL OTHER OBLIGATIONS	9,869	9,869	9,869	9,869	9,869
UNOBLIGATED CASH BALANCE	**0**	**0**	**0**	**0**	**0**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

FUND PURPOSE:
This fund accounts for the receipts and disbursements of incorrectly deposited receipts.

NOTES:
Cash flow -- SFY end needs 100% obligated Refund holding account all funds are obligated.
Estimated Appropriation -- SFY10 HB 11 Increase $ -0- -- SFY11 HB 11 Increase $ -0- --
SFY12 HB 11 Increase Dept Request $ -0- -- Gov Rec $ -0-
Agency Reserves -- SFY10 HB 11 $ -0- -- SFY11 HB 11 $ -0- -- SFY12 HB 11 Dept Request $ -0- -- Gov Rec $ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

[X] Statute RSMo 198.418 [ ] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution [X] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	38,614,367	38,614,367	18,328,168	19,200,819	19,200,819
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	223,282,068	223,282,068	240,089,975	240,089,975	240,089,975
TRANSFERS IN	125,314,750	125,314,750	124,707,288	124,707,288	124,707,288
TOTAL RECEIPTS	348,596,818	348,596,818	364,797,263	364,797,263	364,797,263
TOTAL RESOURCES AVAILABLE	387,211,185	387,211,185	383,125,431	383,998,082	383,998,082
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	245,822,055	221,535,727	237,717,324	232,792,779	232,792,779
TRANSFER APPROPS	147,347,540	147,347,290	126,207,288	126,207,288	126,207,288
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	393,169,595	368,883,017	363,924,612	359,000,067	359,000,067
BUDGET BALANCE	(5,958,410)	18,328,168	19,200,819	24,998,015	24,998,015
UNEXPENDED APPROPRIATION *	24,286,578	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	18,328,168	18,328,168	19,200,819	24,998,015	24,998,015
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,328,168	18,328,168	19,200,819	24,998,015	24,998,015
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	10,235,023	9,230,655	9,867,118	9,661,928	9,661,928
TOTAL OTHER OBLIGATIONS	10,235,023	9,230,655	9,867,118	9,661,928	9,661,928
UNOBLIGATED CASH BALANCE	**8,093,145**	**9,097,513**	**9,333,702**	**15,336,087**	**15,336,087**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

FUND PURPOSE:
To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Estimated Appropriation -- SFY10 "E" HB 11 Increase $ -0- -- SFY10 "E" HB 11 Transfer Increase $ 5,315,000 --
SFY11 "E" HB 11 Transfer Increase $ 4,707,288 -- SFY12 "E" HB 11 Transfer Increase $ 4,707,288
Spend Plan HB 11 -- SFY11 HB 11 Net Transfers $ 219,465,719 Transfers $ 126,207,288 --
Spend Plan SFY12 HB 11 Net Transfers $ 232,067,779 Transfers $ 126,207,288
Agency Reserves -- SFY10 HB 11 $ -0- -- SFY11 HB 11 $ 8,788,019 -- SFY12 HB 11 $ -0-
Supplemental -- SFY10 $ -0- -- SFY11 $ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

[ ] Statute	_____	[X] Administratively Created		[ ] Subject To Biennial Sweep	
[ ] Constitution	_____	[ ] Interest Deposited To Fund		[ ] Subject to Other Sweeps (see notes)	

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	7,381,627	7,381,627	10,153,416	8,265,563	8,265,563
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	167,319,674	167,319,674	165,819,674	165,819,674	165,819,674
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	167,319,674	167,319,674	165,819,674	165,819,674	165,819,674
TOTAL RESOURCES AVAILABLE	174,701,301	174,701,301	175,973,090	174,085,237	174,085,237
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	155,630,614	154,376,168	156,992,133	155,620,119	155,620,119
TRANSFER APPROPS	13,208,236	10,171,438	10,715,394	10,765,161	10,765,161
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	168,838,850	164,547,606	167,707,527	166,385,280	166,385,280
BUDGET BALANCE	5,862,451	10,153,695	8,265,563	7,699,956	7,699,956
UNEXPENDED APPROPRIATION *	4,291,244	0	0	0	0
OTHER ADJUSTMENTS	(279)	(279)	0	0	0
ENDING CASH BALANCE	10,153,416	10,153,416	8,265,563	7,699,956	7,699,956
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,153,416	10,153,416	8,265,563	7,699,956	7,699,956
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,810,762	11,773,258	11,992,277	11,879,611	11,879,611
TOTAL OTHER OBLIGATIONS	11,810,762	11,773,258	11,992,277	11,879,611	11,879,611
UNOBLIGATED CASH BALANCE	**(1,657,346)**	**(1,619,842)**	**(3,726,714)**	**(4,179,654)**	**(4,179,654)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

NOTES:
Cash flow -- SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.
Estimated Appropriation -- SFY10 HB 11 "E" Increase $ -0- -- SFY11 HB 11 "E" Increase $ -0-
SFY12 HB 11 "E" Increase Dept Request HB 11 $ -0- -- Gov Rec HB 11 $ -0-
Agency Reserves -- SFY10 HB 11 $ 29,100 HB 13 $ -0- -- SFY11 HB 11 $ -0- HB 13 $-0- --
SFY12 Agency Reserves Dept Request HB 11 $ -0- HB 13 $ -0- -- Gov Rec HB 11 $ -0- HB 13 $ -0-
Gov Reverted SFY10 HB 11 $ 40,500 -- SFY11 HB 11 $ 34,560 -- SFY12 Dept Request HB 11 $ -0- -- Gov Rec $ -0-
Transfer In/Out -- SFY10 HB 11 $ -0- HB 13 $ -0- SFY11 HB 11 Trsfr In from FF610 FSD IM Field PS $ 1,436,320

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

[x] Statute RSMo 660.012
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	427,962	427,962	499,007	435,143	435,143
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,796,087	5,796,087	3,441,660	1,137,150	1,137,150
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,796,087	5,796,087	3,441,660	1,137,150	1,137,150
TOTAL RESOURCES AVAILABLE	6,224,049	6,224,049	3,940,667	1,572,293	1,572,293
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,891,547	5,447,744	3,503,476	1,198,966	1,198,966
TRANSFER APPROPS	329,415	276,617	2,048	2,207	2,207
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,220,962	5,724,361	3,505,524	1,201,173	1,201,173
BUDGET BALANCE	3,087	499,688	435,143	371,119	371,119
UNEXPENDED APPROPRIATION *	496,601	0	0	0	0
OTHER ADJUSTMENTS	(681)	(681)	0	0	0
ENDING CASH BALANCE	499,007	499,007	435,143	371,119	371,119
FUND OBLIGATIONS					
ENDING CASH BALANCE	499,007	499,007	435,143	371,119	371,119
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	5,324	0	501	514	514
TOTAL OTHER OBLIGATIONS	5,324	0	501	514	514
UNOBLIGATED CASH BALANCE	**493,683**	**499,007**	**434,641**	**370,605**	**370,605**

STATE OF MISSOURI

FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

FUND PURPOSE:
This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

NOTES:
Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.
Agency Reserves -- SFY10 HB 11 $ 317 -- SFY11 HB 11 $ 317 -- SFY12 HB 11 $ 317
Spend Plan HB 11 DFAS Centralized Inventory -- SFY11 $ 3,379,510 -- SFY12 Dept / Gov $ 1,070,000
Spend Plan OA IT SFY11 and SFY12 PS $ -0- and EE $ 120,000 Will be adjusted as earned.
SFY10 Transfer to OA RATF Fund Mail Rm Consolidtion $ 235,000

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

[X] Statute RSMo 208.170
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	19,159,077	19,159,077	10,734,666	10,500,000	10,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	741,765,799	741,765,799	695,664,160	661,935,385	667,048,884
TRANSFERS IN	804,634	804,634	196,544	196,544	196,544
TOTAL RECEIPTS	742,570,433	742,570,433	695,860,704	662,131,929	667,245,428
TOTAL RESOURCES AVAILABLE	761,729,510	761,729,510	706,595,370	672,631,929	677,745,428
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	733,749,208	671,573,969	623,550,175	583,632,281	589,404,042
TRANSFER APPROPS	83,037,311	79,229,834	72,498,719	78,433,172	77,703,143
CAPITAL IMPROVEMENTS APPROPS	270,272	45,277	46,476	66,476	138,243
TOTAL APPROPRIATIONS	817,056,791	750,849,080	696,095,370	662,131,929	667,245,428
BUDGET BALANCE	(55,327,281)	10,880,430	10,500,000	10,500,000	10,500,000
UNEXPENDED APPROPRIATION *	66,207,711	0	0	0	0
OTHER ADJUSTMENTS	(145,764)	(145,764)	0	0	0
ENDING CASH BALANCE	10,734,666	10,734,666	10,500,000	10,500,000	10,500,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,734,666	10,734,666	10,500,000	10,500,000	10,500,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	25,672,678	24,750,723	24,731,926	25,281,107	25,110,953
TOTAL OTHER OBLIGATIONS	25,672,678	24,750,723	24,731,926	25,281,107	25,110,953
UNOBLIGATED CASH BALANCE	**(14,938,012)**	**(14,016,057)**	**(14,231,926)**	**(14,781,107)**	**(14,610,953)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

FUND PURPOSE:
Moneys appropriated from the state and received from the federal government. Use to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

Legal Basis: RSMo 208.170

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections -- IRS intercepts seasonal variants high estimated $ 7 M.
Estimated Appropriations -- SFY10 HB 11 "E" Increases $ 148,254,845 -- SFY11 HB 11 "E" Increases $ 82,942,745 --
SFY12 HB 11 "E" Increases Dept Request $ .5 M -- Gov Rec $ .5 M
Agency Reserves HB 11 -- SFY10 $ 32,748,443 -- SFY11 HB 11 $ 30,552,480 - HB 17 $ 20,000 --
Agency Reserves SFY12 Dept Request $ 20,040,299 -- Gov Rec $ 20,040,299
Supplemental HB 11 -- SFY10 $ -0- -- SFY11 $ 4,002,222

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

[ ] Statute _____ [X] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [ ] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	2,596,549	2,596,549	3,380,153	3,787,353	3,787,353
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,014,678	8,014,678	8,434,976	8,434,976	8,434,976
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,014,678	8,014,678	8,434,976	8,434,976	8,434,976
TOTAL RESOURCES AVAILABLE	10,611,227	10,611,227	11,815,129	12,222,329	12,222,329
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,856,392	5,817,933	6,610,827	6,611,617	7,996,673
TRANSFER APPROPS	1,681,335	1,413,130	1,416,949	1,526,684	1,693,634
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,537,727	7,231,063	8,027,776	8,138,301	9,690,307
BUDGET BALANCE	3,073,500	3,380,164	3,787,353	4,084,028	2,532,022
UNEXPENDED APPROPRIATION *	306,664	0	0	0	0
OTHER ADJUSTMENTS	(11)	(11)	0	0	0
ENDING CASH BALANCE	3,380,153	3,380,153	3,787,353	4,084,028	2,532,022
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,380,153	3,380,153	3,787,353	4,084,028	2,532,022
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,442,188	1,384,335	1,386,772	1,423,350	1,579,000
TOTAL OTHER OBLIGATIONS	1,442,188	1,384,335	1,386,772	1,423,350	1,579,000
UNOBLIGATED CASH BALANCE	**1,937,965**	**1,995,818**	**2,400,581**	**2,660,678**	**953,022**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

FUND PURPOSE:
This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

NOTES:
Cashflow -- Need sufficient cash to cover four month's personal services and fringe expenses based on past history of collecting bill backs from large school districts.
Revenue -- Successful collection of prior period local school billbacks during SFY07. Assume no balance prior to the 05/06 school year billing cycle billed in Spring of 2007 will be collected.
Agency Reserves -- SFY010 HB 11 $-0- HB 13 $ -0- -- SFY11 HB 11$ -0- HB 13 $ -0- -- SFY12 HB 11 $ -0- HB 13 $ -0-
Supplemental -- SFY10 HB 11 $ -0- HB 13 $ -0- -- SFY11 HB 11 $ -0- HB 13 $ -0-
Transfer Out SFY10 HB 13 $ 128

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

[X]	Statute	RSMo 209.130	[ ]	Administratively Created	[ ] Subject To Biennial Sweep
[X]	Constitution	Article III Section 38(b)	[ ]	Interest Deposited To Fund	[X] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	15,263,270	15,263,270	13,806,121	9,810,254	9,810,254
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29,588,466	29,588,466	30,834,140	32,132,257	32,132,257
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	29,588,466	29,588,466	30,834,140	32,132,257	32,132,257
TOTAL RESOURCES AVAILABLE	44,851,736	44,851,736	44,640,261	41,942,511	41,942,511
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	32,030,201	30,649,089	32,849,575	34,569,737	34,569,737
TRANSFER APPROPS	75,499,875	393,979	1,980,432	516,413	516,413
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	107,530,076	31,043,068	34,830,007	35,086,150	35,086,150
BUDGET BALANCE	(62,678,340)	13,808,669	9,810,254	6,856,361	6,856,361
UNEXPENDED APPROPRIATION *	76,487,008	0	0	0	0
OTHER ADJUSTMENTS	(2,548)	(2,548)	0	0	0
ENDING CASH BALANCE	13,806,120	13,806,121	9,810,254	6,856,361	6,856,361
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,806,120	13,806,121	9,810,254	6,856,361	6,856,361
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	12,754,831	12,597,589	13,696,955	14,428,871	14,428,871
TOTAL OTHER OBLIGATIONS	12,754,831	12,597,589	13,696,955	14,428,871	14,428,871
UNOBLIGATED CASH BALANCE	**1,051,290**	**1,208,532**	**(3,886,702)**	**(7,572,510)**	**(7,572,510)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

FUND PURPOSE:
Money from annual tax of three cents ($ .03) on each one hundred dollar ($ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

NOTES:
Cash flow -- SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .
Agency Reserves -- SFY10 HB 11 $ 950,000 -- SFY11 HB 11 $ 1.5 M -- SFY12 HB 11 Dept Request $ 1.5 M Gov Rec HB 11 $ -0-
No HB 11 Estimated Appropriations
Property Tax Revenue Projections -- Based on 4 year moving average
Supplemental -- SFY10 HB 11 $ -0- -- SFY11 HB 11 $ -0-
SFY11 Dec 2010 Cash Flow Trsfr in $ 1,500,570 -- Pay Back $ 1,500,750 + $ 388 interest
Other Sweeps -- Article III § 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

[X] Statute RSMo 219.023 [ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1	0	0	0	0
BUDGET BALANCE	(1)	0	0	0	0
UNEXPENDED APPROPRIATION *	1	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**(0)**	**0**	**0**	**0**	**0**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

FUND PURPOSE:
To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Legal Basis HB 356 92nd General Assembly, 1st Regular Session 03 Legislative, RSMo 219.023

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."
Agency Reserves -- SFY10 HB 11 $ 1 SFY11 HB 11 $1 SFY12 HB 11 $1
Estimated Appropriation -- SFY10 HB 11 "E" Increase $ -0- SFY11 HB 11 "E" Increase $ -0- SFY12 HB 11 "E" Increase $ -0-
SFY05 Initial Appropriations No activity through SFY10

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

[X] Statute RSMo 208.794.1
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	13,370,066	13,370,066	12,175,137	2,010,743	2,010,743
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,192,157	9,192,157	4,200,000	4,116,515	4,116,515
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,192,157	9,192,157	4,200,000	4,116,515	4,116,515
TOTAL RESOURCES AVAILABLE	22,562,223	22,562,223	16,375,137	6,127,258	6,127,258
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,114,704	10,099,949	13,933,183	10,745,525	10,745,525
TRANSFER APPROPS	301,861	287,136	431,211	461,705	461,705
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	13,416,565	10,387,085	14,364,394	11,207,230	11,207,230
BUDGET BALANCE	9,145,658	12,175,138	2,010,743	(5,079,972)	(5,079,972)
UNEXPENDED APPROPRIATION *	3,029,480	0	0	0	0
OTHER ADJUSTMENTS	(1)	(1)	0	0	0
ENDING CASH BALANCE	12,175,137	12,175,137	2,010,743	(5,079,972)	(5,079,972)
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,175,137	12,175,137	2,010,743	(5,079,972)	(5,079,972)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	431,568	421,893	574,526	335,602	335,602
TOTAL OTHER OBLIGATIONS	431,568	421,893	574,526	335,602	335,602
UNOBLIGATED CASH BALANCE	**11,743,569**	**11,753,244**	**1,436,217**	**(5,415,574)**	**(5,415,574)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

FUND PURPOSE:
To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

Legal Basis SB539 93rd General Assembly, 1st Regular Session 05 Legislative Session, RSMo 208.794.1

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool .
Agency Reserves -- SFY10 HB 11 $ 2,612,500 -- SFY11 HB 11 $ 9,112,500 --
SFY12 Dept Request HB11 $ -0- -- SFY12 Gov Rec HB11 $ -0-
Estimated Appropriation -- SFY010HB 11 "E" Increase $ 2,369,179 -- SFY11 HB 11 "E" Increase $ 5,800,158 --
SFY12 HB 11 "E" Increase Dept Request $ -0- -- Gov Rec $ -0-
SFY06 Initial Appropriations
Beginning SFY08 No Transfers from HFT Fund 625 anticipated Core change as funding switch in HB from MO Rx Fund to HFT Fund
Appropriation $ 13,820,394
SFY10 1x April 2010 Journal voucher to transfer In from Rx Rebates Fund / FF163 -- $ 1,656,696.89 Receipts for MO Rx Fund (Rx Rebates) deposited in Rx Rebates Fund/ FF163 until MMIS update completed.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

[X] Statute RSMo 219.048
[ ] Constitution

[ ] Administratively Created
[ ] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	999	0	0	0	0
BUDGET BALANCE	(999)	0	0	0	0
UNEXPENDED APPROPRIATION *	999	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**0**	**0**	**0**	**0**	**0**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

FUND PURPOSE:
All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund. Legal Basis HB 641 & 593 89th General Assembly, 1st Regular Session, 97 Legislative Session, RSMo 219.048

NOTES:
Cash flow -- SFY End Needs 0%
Agency Reserves -- SFY10 HB 11 $ 999 SFY11 HB 11 $ 999 SFY12 HB 11 $ 999
Estimated Appropriation -- SFY10 HB 11 "E" Increase $ -0- SFY11 HB 11 "E" Increase $ -0- SFY12 HB 11 "E" Increase $ -0-
No SFY10 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

[ ] Statute _____ [X] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [ ] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	4,810,721	4,810,721	4,959,888	3,387,160	3,387,160
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,276,499	11,276,499	10,444,668	12,056,475	12,056,475
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	11,276,499	11,276,499	10,444,668	12,056,475	12,056,475
TOTAL RESOURCES AVAILABLE	16,087,220	16,087,220	15,404,556	15,443,635	15,443,635
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,643,440	11,053,742	11,906,889	11,906,889	11,906,889
TRANSFER APPROPS	73,590	73,590	110,507	110,507	110,507
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,717,030	11,127,332	12,017,396	12,017,396	12,017,396
BUDGET BALANCE	4,370,190	4,959,888	3,387,160	3,426,239	3,426,239
UNEXPENDED APPROPRIATION *	589,698	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,959,888	4,959,888	3,387,160	3,426,239	3,426,239
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,959,888	4,959,888	3,387,160	3,426,239	3,426,239
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,122,104	2,060,571	2,385,553	2,385,553	2,385,553
TOTAL OTHER OBLIGATIONS	2,122,104	2,060,571	2,385,553	2,385,553	2,385,553
UNOBLIGATED CASH BALANCE	**2,837,784**	**2,899,316**	**1,001,607**	**1,040,686**	**1,040,686**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

FUND PURPOSE:
To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (SCHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 MHD Program net MHD Supp Pool and 100% of estimated premium refunds.
Beginning SFY05 receipts are gross no reductions for refunds. Refunds from Premium are paid out HB DBF/DFAS Receipts/Disbursements Refunds.
Estimated Appropriation -- SFY10 "E" HB 11 Increase (Refunds) $ 1,488,449 -- SFY11 "E" HB 11 (Refunds) Increase $ 1,488,449 -- SFY12 "E" HB 11 Increase (Refunds) $ 1,488,449
Agency Reserves -- SFY10 HB 11 $ 461,952 CHIP -- SFY11 HB 11 $ 461,952 -- SFY12 HB 11 Dept R $ 461,952 -- SFY 12 HB 11 Gov Rec $ 461,952

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

[X] Statute RSMo 192.935
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	519,380	519,380	575,626	537,197	537,197
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	112,745	112,745	112,745	112,745	112,745
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	112,745	112,745	112,745	112,745	112,745
TOTAL RESOURCES AVAILABLE	632,125	632,125	688,371	649,942	649,942
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,000	54,986	150,000	262,200	262,200
TRANSFER APPROPS	1,514	1,514	1,174	1,174	1,174
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	350,514	56,500	151,174	263,374	263,374
BUDGET BALANCE	281,611	575,625	537,197	386,568	386,568
UNEXPENDED APPROPRIATION *	294,014	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	575,626	575,626	537,197	386,568	386,568
FUND OBLIGATIONS					
ENDING CASH BALANCE	575,626	575,626	537,197	386,568	386,568
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	29,083	4,582	12,500	21,850	21,850
TOTAL OTHER OBLIGATIONS	29,083	4,582	12,500	21,850	21,850
UNOBLIGATED CASH BALANCE	**546,543**	**571,044**	**524,697**	**364,718**	**364,718**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Blindness Education Screening and Treatment Program
FUND NUMBER: 0892

FUND PURPOSE:
The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license. Moneys in the Blindness Education, Screening and Treatment Program Funds shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

Legal Basis: SB 16 (2007), 94th General Assembly, First Regular Session, RSMo 192.935

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
Agency Reserves -- SFY10 HB 11 $ 86,800 -- SFY11 HB 11 $ 199,000 -- SFY12 HB 11 $ 86,800
BY11 Trsfr from DHSS to DSS FSD Svc Visually Impaired $ 99,000
Estimated Appropriation -- "E" Increase N/A

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

[ ] Statute _____ [X] Administratively Created [ ] Subject To Biennial Sweep
[ ] Constitution _____ [X] Interest Deposited To Fund [ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	4,032,240	4,032,240	4,003,837	4,069,175	4,069,175
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,509,889	11,509,889	12,065,339	12,065,339	12,065,339
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	11,509,889	11,509,889	12,065,339	12,065,339	12,065,339
TOTAL RESOURCES AVAILABLE	15,542,129	15,542,129	16,069,175	16,134,514	16,134,514
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,000,000	11,538,293	12,000,000	12,000,000	12,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	12,000,000	11,538,293	12,000,000	12,000,000	12,000,000
BUDGET BALANCE	3,542,129	4,003,836	4,069,175	4,134,514	4,134,514
UNEXPENDED APPROPRIATION *	461,707	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	4,003,837	4,003,837	4,069,175	4,134,514	4,134,514
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,003,837	4,003,837	4,069,175	4,134,514	4,134,514
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,003,837	4,003,837	4,069,176	4,134,514	4,134,514
TOTAL OTHER OBLIGATIONS	4,003,837	4,003,837	4,069,176	4,134,514	4,134,514
UNOBLIGATED CASH BALANCE	**0**	**0**	**(0)**	**(0)**	**(0)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

FUND PURPOSE:
All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

NOTES:
Cash flow -- SFY end needs 100% obligated as money held in trust for the children in custody.
Agency Reserves -- SFY10 HB 11 $ -0- SFY11 HB 11 $ -0- SFY12 HB 11 $ -0-
Estimated Appropriation -- SFY10 HB 11 "E" Increase -0- SFY11 HB 11 "E" Increase -0- SFY12 HB 11 "E" Increase -0-
Spend Plan -- SFY10 HB 11 $ 12 M SFY11 HB $ 12 M SFY12 HB 11 $ 12 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Ambulance Service Reimb Allow
FUND NUMBER: 0958

[X] Statute RSMo 190.818
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	10,049,092	10,249,074	10,249,074
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	10,049,092	10,249,074	10,249,074
TOTAL RESOURCES AVAILABLE	0	0	10,049,092	10,249,074	10,249,074
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,069,225	0	10,049,092	10,141,830	10,141,830
TRANSFER APPROPS	9,069,225	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	18,138,450	0	10,049,092	10,141,830	10,141,830
BUDGET BALANCE	(18,138,450)	0	0	107,244	107,244
UNEXPENDED APPROPRIATION *	18,138,450	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	107,244	107,244
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	107,244	107,244
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	377,884	0	418,712	422,576	422,576
TOTAL OTHER OBLIGATIONS	377,884	0	418,712	422,576	422,576
UNOBLIGATED CASH BALANCE	**(377,884)**	**0**	**(418,712)**	**(315,332)**	**(315,332)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Ambulance Service Reimb Allow
FUND NUMBER: 0958

FUND PURPOSE:
To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services. The ambulance tax is subject to CMS approval. MO HealthNet will establish the tax rate and estimate receipts once CMS approves the tax as an allowalbe provider tax.

SFY10 Initial year for appropriations.

Legal Basis SB307, 95th General Assembly, First Regular Session, RSMo 190.818

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11. MHD Program net MHD Supp Pool.
Ambulance Service Reimbursement Tax approval is pending by CMS (Centers for Medicare and Medicaid Services)
Agency Reserves -- SFY10 HB 11 $ 9,069,225 -- SFY11 HB 11 $ 113,423 Net Trsfrs
Agency Reserves SFY12 Dept Request HB 11 $ 20,685 Net Trsfrs -- SFY12 Gov Rec HB 11 $ 20,685 Net Trsfrs
Spend Plan Transfer Appropriation -- SFY11 HB 11 $ -0- -- SFY12 Dept Request HB 11 $ -0- -- SFY12 Gov Rec HB 11 $ -0-
No SFY10 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Recovery Audit Fund
FUND NUMBER: 0974

[X] Statute RSMo 190.818
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	1,111,853
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	1,111,853
TOTAL RESOURCES AVAILABLE	0	0	0	0	1,111,853
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	922,643
TRANSFER APPROPS	0	0	0	0	189,210
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	1,111,853
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	85,768
TOTAL OTHER OBLIGATIONS	0	0	0	0	85,768
UNOBLIGATED CASH BALANCE	**0**	**0**	**0**	**0**	**(85,768)**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Recovery Audit Fund
FUND NUMBER: 0974

FUND PURPOSE:
To account for monies recovered by the MO Medicaid Audit and Compliance Unit.

SFY12 Initial year for appropriations.

NOTES:
Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and RAC Contractor .
Agency Reserves -- SFY10 HB 11 $ -0- -- SFY11 HB 11 $ -0- SFY12 Dept Request HB 11 $ -0- -- Gov Rec HB 11 $ -0-
No "E" Appropriations

Fund is SFY12 Gov Rec

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus -- Social Services
FUND NUMBER: 2292

[X] Statute RSMo 30.1014
[ ] Constitution

[ ] Administratively Created
[X] Interest Deposited To Fund

[ ] Subject To Biennial Sweep
[ ] Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2010 ADJUSTED APPROP	FY 2010 ACTUAL SPENDING	FY 2011 ADJUSTED APPROP	FY 2012 REQUESTED	FY 2012 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	384,651	384,651	45,954	45,954	45,954
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	49,039,908	49,039,908	80,098,770	0	84,198,752
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	49,039,908	49,039,908	80,098,770	0	84,198,752
TOTAL RESOURCES AVAILABLE	49,424,559	49,424,559	80,144,724	45,954	84,244,706
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	49,376,906	49,376,804	80,096,249	0	84,198,752
TRANSFER APPROPS	1,829	1,801	2,521	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	49,378,735	49,378,605	80,098,770	0	84,198,752
BUDGET BALANCE	45,824	45,954	45,954	45,954	45,954
UNEXPENDED APPROPRIATION *	130	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	45,954	45,954	45,954	45,954	45,954
FUND OBLIGATIONS					
ENDING CASH BALANCE	45,954	45,954	45,954	45,954	45,954
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	**45,954**	**45,954**	**45,954**	**45,954**	**45,954**

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Federal Stimulus -- Social Services
FUND NUMBER: 2292

FUND PURPOSE:
To account for all moneys, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress, which are intended to assist states in budget stabilization.

Legal Basis: SB 313 (2009), 95th General Assembly, First Regular Session, RSMo 30.1014

NOTES:
Cash flow -- No minimum cash flow needs identified at this time.
Agency Reserves -- SFY10 $ -0- -- SFY11 $ -0- -- SFY12 Dept Request $ -0- -- Gov Rec $ -0-
Estimated Appropriation -- "E" Increase SFY10 $ -0- -- SFY11 $ -0- -- SFY12 Dept Request $ -0- -- Gov Rec $ -0-
SFY10 HB 11 Trsfr from FF610 to FF2292 $ 8,736,997 (CSE Field EE 1,562,149 -- CSE County Reimb 7,174,848)
SFY11 HB 11 Trsfr from FF610 to FF2292 $ 2,717,648 (CSE Field EE 986,283 -- CSE Co Reimb 1,731,365)
Fed Grants/Donations FF610 to FF2292 TANF ECF Work Participant $ 11,942,745 and "E" Increase $ 11,942,745 TANF ECF
SFY11 HB 16.295 Trsfr FF2292 ARRA Grants Approp to HB 16.295 Food Distribution $ 414,645
SFY11 HB 16.335 Trsfr FF2292 Child Care Dev PS Approp to HB 16.335 Child Care Dev PD $ 152,683

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency

Department: Social Services | **Contact Name & No.: Donna Imhoff (573) 751-2171** | **Date: January, 2011**

Program Category: Domestic and Social | **Type: Tax Credit** X **Other (specify)**____

Statutory Authority: 135.1150 RSMo. | **Applicable Taxes:**

Program Description and Eligibility Requirements:

A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed forty percent of the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.

Explanation of How Award is Computed: Entitlement _____ Discretionary _____

Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. Donations must be at least $100 ($50 tax credit) and can not exceed $100,000 ($50,000 tax credit) per taxpayer during any fiscal year. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed 40% of the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS. The qualifying residential treatment agency must remit payment equivalent to the total amount of eligible tax credits to be issued along with all applications submitted.

Program Cap: Cumulative $_____ (remainder of cumulative cap) $_____ Annual $_____ None X

Explanation of cap: Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.

Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.

Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable X Additional Federal Deductions Available _____

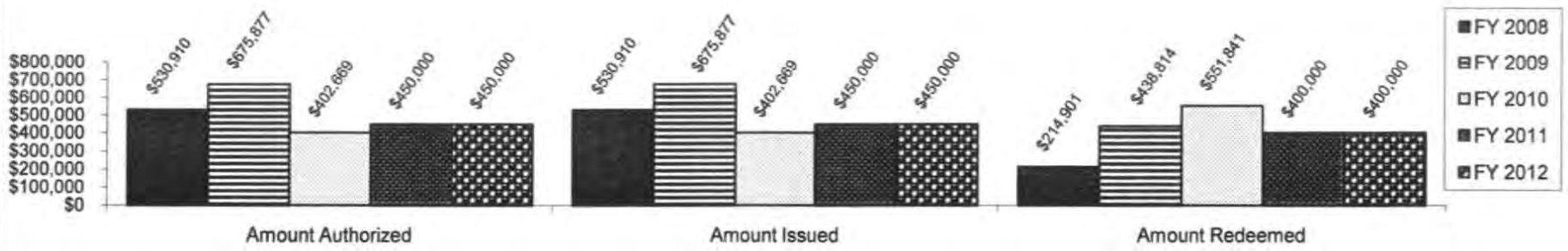
Comments on Specific Provisions:

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 (current year)	FY 2012 (budget year)
Certificates Issued (#)	150	174	141	150	150
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	$530,910	$675,877	$402,669	$450,000	$450,000
Amount Issued	$530,910	$675,877	$402,669	$450,000	$450,000
Amount Redeemed	$214,901	$438,814	$551,841	$400,000	$400,000
EST. Amount Outstanding	N/A	N/A	$435,400	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	$0	N/A	N/A

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2010 ACTIVITY	Other Fiscal Period (indicated time period)
BENEFITS		
Direct Fiscal Benefits	402,669	
Indirect Fiscal Benefits		
Total	402,669	
COSTS		
Direct Fiscal Costs	N/A	
Indirect Fiscal Costs	N/A	
Total		
BENEFIT: COST	*	

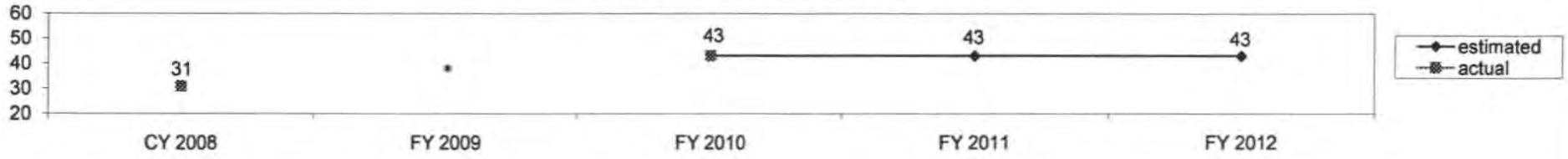
Derivation of Benefits: Direct benefits are contributions to the Residential Treatment Agencies under this program that are used soley to provide direct care services to children who are residents of this state. Direct care services include but are not limited to increasing the quality of care and services for children through improved employee compensation and training. These amounts could offset costs that may normally be the burden of the state. (Credits issued reflect 50% of total donations received)

There are no direct fiscal costs as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liablity taxes.

Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.
*There is no cost to the state because the residential treatment agency reimburses the cost of the tax credit to the state. Therefore, a cost/benefit ratio does not apply.

PERFORMANCE MEASURE(S)

Number of Staff Created/Retained with Tax Credit Funding



Comments on Performance Measure:
*Reporting changed from calendar year to fiscal year. The missing data is a result of the difference between calendar and fiscal years.

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

Department: Social Services	**Contact Name & No.: Donna Imhoff (573) 751-2171**	**Date: January, 2011**
Program Category: Domestic and Social	**Type: Tax Credit** X **Other (specify)** ____	
Statutory Authority: 135.550	**Applicable Taxes:**	

Program Description and Eligibility Requirements:

Allows a tax credit available for taxpayers to apply to their state liability taxes in the amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of not less than one hundred dollars ($100).

Explanation of How Award is Computed: Entitlement X Discretionary _____

Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least $100 ($50 tax credit) and can not exceed $100,000 ($50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed $2 million in any fiscal year.

Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit.
At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.

Program Cap: Cumulative $_____ (remainder of cumulative cap) $_____ Annual $2,000,000 None _____

Explanation of cap: Annually the $2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.

Explanation of Expiration of Authority:

Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

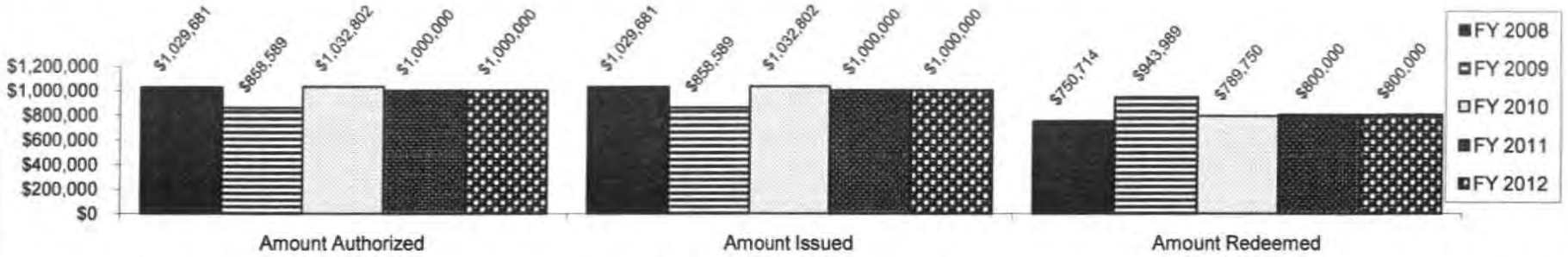
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 (current year)	FY 2012 (budget year)
Certificates Issued (#)	1,954	1,676	2,412	2,000	2,000
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	$1,029,681	$858,589	$1,032,802	$1,000,000	$1,000,000
Amount Issued	$1,029,681	$858,589	$1,032,802	$1,000,000	$1,000,000
Amount Redeemed	$750,714	$943,989	$789,750	$800,000	$800,000
EST. Amount Outstanding	N/A	N/A	$834,670	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	$0	N/A	N/A

This tax credit was transferred to the Department of Social Services from the Department of Public Safety on August 28, 2006. There are 45 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This tax credit was transferred to the Department of Social Service from the Department of Public Safety on August 28, 2006. There are 46 domestic violence shelters classified to be eligible to receive contributions that may qualify for this tax credit.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

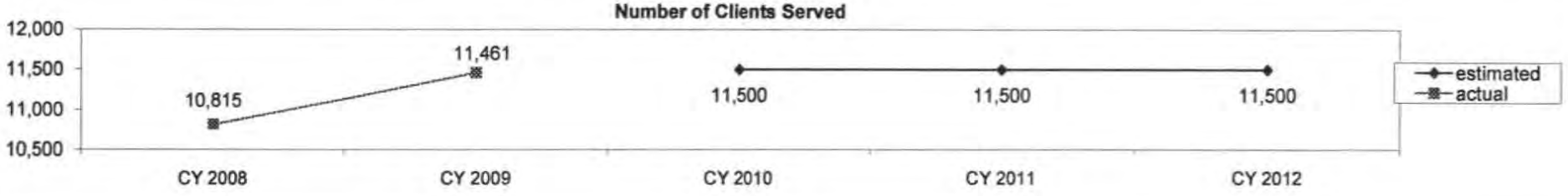
	FY 2010 ACTIVITY	Other Fiscal Period (indicated time period)
BENEFITS		
Direct Fiscal Benefits	N/A	
Indirect Fiscal Benefits	2,065,604	
Total	2,065,604	
COSTS		
Direct Fiscal Costs	1,032,802	
Indirect Fiscal Costs	N/A	
Total	1,032,802	
BENEFIT: COST	**2.00**	

Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)

Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.

Other Benefits:

PERFORMANCE MEASURE(S)



Comments on Performance Measure:
Calculated on calendar year (January-December)

TAX CREDIT ANALYSIS

Program Name: Maternity Homes

Department: Social Services | **Contact Name & No.: Donna Imhoff (573) 751-2171** | **Date: January, 2011**

Program Category: Domestic and Social | **Type: Tax Credit** X **Other (specify)**____

Statutory Authority: Statute 135.600 | **Applicable Taxes:**

Program Description and Eligibility Requirements:

The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include-a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.

Explanation of How Award is Computed: Entitlement X Discretionary _____

A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars ($100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand ($50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.

Program Cap: Cumulative $_____ (remainder of cumulative cap) $_____ Annual $2,000,000 None _____

Explanation of cap: The cap of $2,000,000 is applied to the amount claimed. The Department works with 13 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed $2,000,000. Since the inception of this tax credit (January 1, 2000) the cap has not been reached.

Explanation of Expiration of Authority:

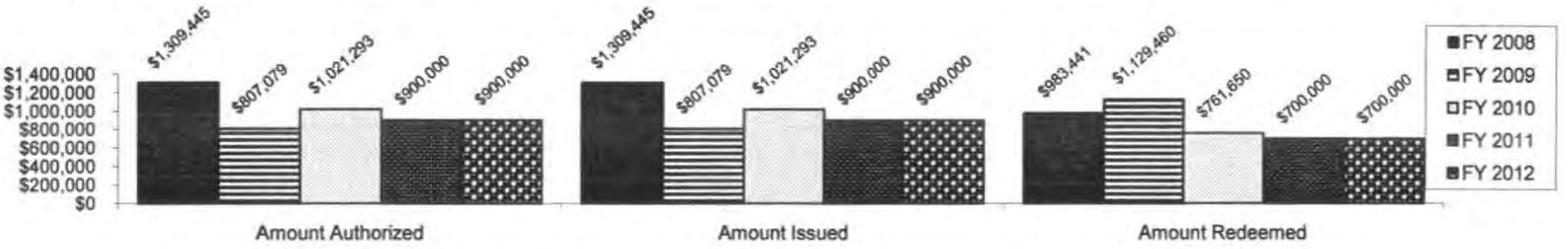
Specific Provisions: (if applicable)

Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 (current year)	FY 2012 (budget year)
Certificates Issued (#)	2,110	1,343	1,861	1,800	1,800
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	$1,309,445	$807,079	$1,021,293	$900,000	$900,000
Amount Issued	$1,309,445	$807,079	$1,021,293	$900,000	$900,000
Amount Redeemed	$983,441	$1,129,460	$761,650	$700,000	$700,000
EST. Amount Outstanding	N/A	N/A	$748,961	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	$0	N/A	N/A

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

TAX CREDIT ANALYSIS

Program Name: Maternity Homes

BENEFIT: COST ANALYSIS (Includes only state revenue impacts)

	FY 2010 ACTIVITY	Other Fiscal Period (indicated time period)
BENEFITS		
Direct Fiscal Benefits	N/A	
Indirect Fiscal Benefits	2,042,586	
Total	2,042,586	
COSTS		
Direct Fiscal Costs	1,021,293	
Indirect Fiscal Costs	N/A	
Total	1,021,293	
BENEFIT: COST	**2.00**	

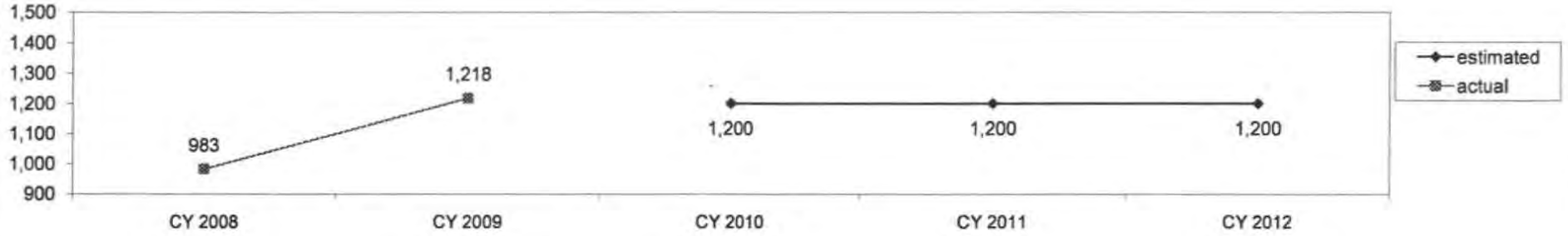
Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).

Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus reducing tax liabilities owed to the state, which decreases general revenue funds.

Other Benefits: These donations help the Maternity Homes to provide housing and assistance to pregnant women who are carrying their pregnancies to term.

PERFORMANCE MEASURE(S)

Number of Clients Served (Residential)



Comments on Performance Measure:
Calculated on calendar year (January-December).

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

Department: Social Services | **Contact Name & No.: Donna Imhoff (573) 751-2171** | **Date: January, 2011**

Program Category: Domestic and Social | **Type: Tax Credit** X **Other (specify)** ____

Statutory Authority: 135.630 | **Applicable Taxes:**

Program Description and Eligibility Requirements:

A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars ($50) and can not exceed fifty thousand dollars ($50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed $2 million in any fiscal year.

Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.

Explanation of How Award is Computed: Entitlement X Discretionary ____

The Pregnancy Resource Center Tax Credit program became effective January 1, 2007. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars ($100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand ($50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.

Program Cap: Cumulative $____ (remainder of cumulative cap) $____ Annual $2,000,000 None ____

Explanation of cap: Annually the $2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. There are 52 eligible agencies for FY2011.

Explanation of Expiration of Authority: Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.

Specific Provisions: (if applicable)

Carry forward 4 years Carry Back ____ years Refundable ____ Sellable/Assignable X Additional Federal Deductions Available ____

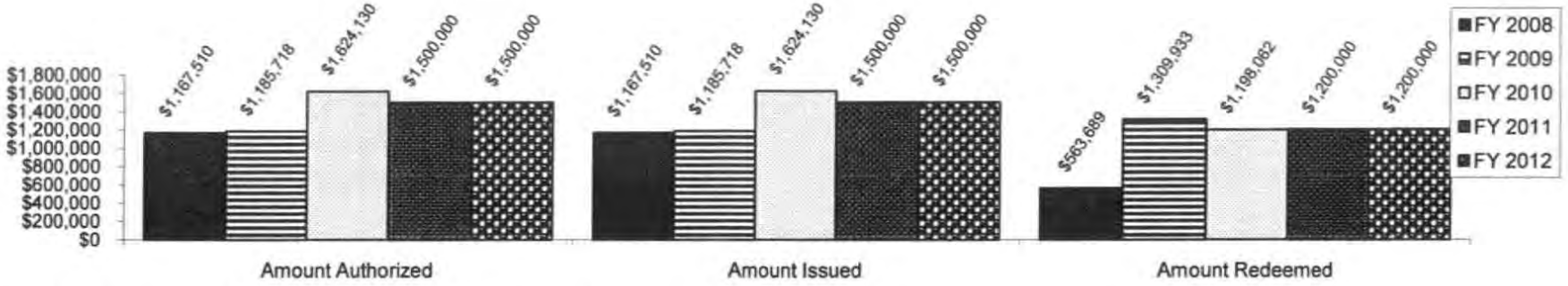
Comments on Specific Provisions:

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 (current year)	FY 2012 (budget year)
Certificates Issued (#)	2,092	2,577	3,708	3,500	3,500
Projects (#)	N/A	N/A	N/A	N/A	N/A
Amount Authorized	$1,167,510	$1,185,718	$1,624,130	$1,500,000	$1,500,000
Amount Issued	$1,167,510	$1,185,718	$1,624,130	$1,500,000	$1,500,000
Amount Redeemed	$563,689	$1,309,933	$1,198,062	$1,200,000	$1,200,000
EST. Amount Outstanding	N/A	N/A	$1,639,626	N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	$0	N/A	N/A

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information: This program became effective January 1, 2007.

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

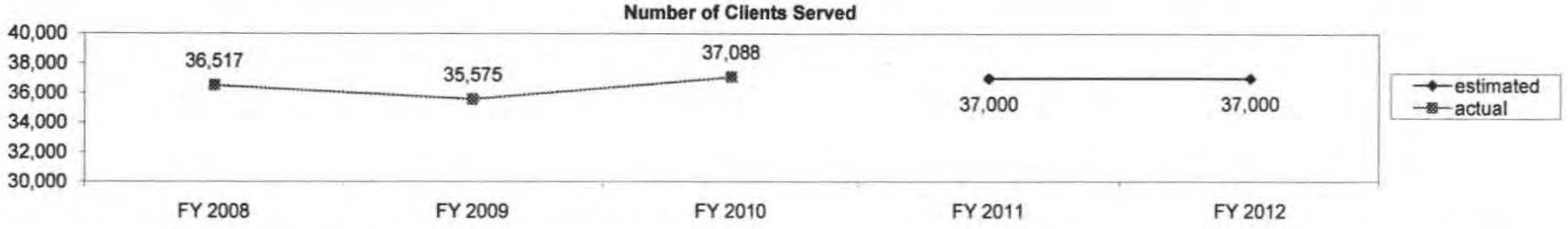
	FY 2010 ACTIVITY	Other Fiscal Period (indicated time period)
BENEFITS		
Direct Fiscal Benefits	N/A	
Indirect Fiscal Benefits	3,248,260	
Total	3,248,260	
COSTS		
Direct Fiscal Costs	1,624,130	
Indirect Fiscal Costs	N/A	
Total	1,624,130	
BENEFIT: COST	**2.00**	

Derivation of Benefits: Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)

Direct costs are the amount of credits that are eligible for redemption, therefore, reducing taxpayer liability. Thus, reducing tax liabilities owed to the state, which decreases general revenue funds.

Other Benefits:

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

Department of Social Services
FY 2012 Department Request Core Reduction Schedule

Appropriation	Reason	Class	FTE	GR	FF	OT	Total	
FY11 Expenditure Restriction								
Office of the Director	Mileage, prof serv	EE		(62)			(62)	
HRC	Mileage, prof serv	EE		(165)			(165)	
HRC Field and Line Training	Mileage, prof serv	EE		(4,601)			(4,601)	
DFAS	Mileage, prof serv	EE		(247)			(247)	
Legal Services	Mileage, prof serv	EE		(3,685)			(3,685)	
FSD Admin	Mileage, prof serv	EE		(289)			(289)	
IM Field Staff	5% GR PS reduction	PS	(70.00)	(1,124,272)	(838,145)		(1,962,417)	
IM Field Staff	Mileage, prof serv	EE		(2,765)			(2,765)	
IM Field Staff	Reallocate from Adolescent Boys to offset partial GR cut	PS		(34,560)			(34,560)	
Family Support Staff Training	Mileage, prof serv	EE		(15,090)			(15,090)	
FAMIS	Mileage, prof serv	EE		(61,863)			(61,863)	
MO Mentoring	Reduced 15% GR	PSD		(90,000)			(90,000)	
Domestic Violence	15% GR reduction	EE		(712,500)			(712,500)	
Child Support Field & Ops	15% reduction to MARCH Mediation	EE				(92,250)	(92,250)	OT= CSEC
Child Support Field & Ops	Mileage, prof serv	EE		(347)			(347)	
CD Admin	Prof serv	EE		(22)			(22)	
CD Field	Mileage, prof serv	EE		(119,649)			(119,649)	
Children's Staff Training	Mileage, prof serv	EE		(47,157)			(47,157)	
Children's Treatment	Mileage	EE		(66)			(66)	
Children's Treatment	50% reduction to Family Reunification	PSD		(750,000)			(750,000)	
Child Abuse & Neglect Prevention	15% reduction to Home Visitation Services	PSD		(210,000)			(210,000)	
Foster Care	Mileage	EE		(74)			(74)	
Residential Treatment	15% Voluntary Placement Agreement (VPA) reduction for better mgmt.	PSD		(300,000)			(300,000)	
Children's Program Pool	Mileage	PSD		(227)			(227)	
Purchase of child care	Reduce GR for DHSS ECDEC replacement	PSD		(728,740)			(728,740)	
DYS Admin	Mileage, prof serv	EE		(563)			(563)	
DYS Treatment	Mileage	EE		(1,123)			(1,123)	
MDH Admin	Mileage, prof serv	EE		(53,596)			(53,596)	
Clinical Services	Mileage	EE		(1,160)			(1,160)	
Information Services	Professional Services	EE		(220,580)			(220,580)	
Pharmacy	Chronic Care Improv reduction to cover only high cost users	EE		(7,792,422)	(7,792,422)		(15,584,844)	
Rehab and Specialty	Reduce most DME providers to 80% of Medicare	PSD		(1,800,000)	(3,111,523)		(4,911,523)	
Managed Care	Capitated payments to bottom of range	PSD		(5,000,000)	(8,734,377)		(13,734,377)	
FQHC	10% reduction to grants	PSD		(780,000)			(780,000)	
	Subtotal		(70.00)	(19,855,825)	(20,476,467)	(92,250)	(40,424,542)	

Department of Social Services
FY 2012 Department Request Core Reduction Schedule

Appropriation	Reason	Class	FTE	GR	FF	OT	Total	
Empty Authority								
Adult Supplementation	Caseload decline	PSD		(10,000)			(10,000)	
Pharmacy - Part D Clawback	Empty MORx authority	PSD				(6,500,000)	(6,500,000)	
Hospital	Telemonitoring FF match to FY11 HCT reduction	PSD			(200,000)		(200,000)	
	Subtotal			(10,000)	(200,000)	(6,500,000)	(6,710,000)	
FY 2011 ONE-TIME FUND SOURCE								
Child Support Field Staff	System upgrade NDI - no legislation	EE			(90,494)	(46,618)	(137,112)	OT= CSEC
Information Systems	MMIS Modernization	EE			(10,633,646)	(1,180,400)	(11,814,046)	OT= HCT
							0	
	Subtotal			0	(10,724,140)	(1,227,018)	(11,951,158)	
ALL OTHER CORE REDUCTIONS								
DFAS	Reduce revolving fund for FY11 mail consolidation	EE				(3,947,752)	(3,947,752)	OT= Admin Trust Revolving fund
	Subtotal		-	-	-	(3,947,752)	(3,947,752)	
TOTAL CORE REDUCTIONS			(70.00)	(19,865,825)	(31,400,607)	(11,767,020)	(63,033,452)	
		PS	(70.00)	(1,158,832)	(838,145)	0	(1,996,977)	
		EE		(9,038,026)	(18,516,562)	(5,267,020)	(32,821,608)	
		PSD		(9,668,967)	(12,045,900)	(6,500,000)	(28,214,867)	
				(19,865,825)	(31,400,607)	(11,767,020)	(63,033,452)	

Department of Social Services
FY 2012 Governor Recommendation Core Reduction Schedule

Appropriation		Reason	Class	FTE	GR	FF	OT	Total
FMAP	Pharmacy		PSD			(357,170)		(357,170)
	Physician		PSD		(1,523,088)			(1,523,088)
	Dental		PSD			(40,090)		(40,090)
	Premium Payments		PSD		(10,186)			(10,186)
	Home Health		PSD			(181,055)		(181,055)
	Nursing Facility		PSD		(455,149)			(455,149)
	Rehab & Specialty		PSD		(488,143)			(488,143)
	NEMT		PSD		(675,749)			(675,749)
	Managed Care		PSD			(3,105,790)		(3,105,790)
	Hospital		PSD		(1,825,602)			(1,825,602)
	Women's Health		PSD			(888,478)		(888,478)
	CHIP		PSD		(309,879)			(309,879)
					(5,287,796)	(4,572,583)	-	(9,860,379)
FTE	Office of the Director	Empty FTE	PS	(1.00)				
	DFAS	Empty FTE	PS	(8.50)				
	IM Field Staff	Empty FTE	PS	(9.00)				
	IM Field Staff	Call Center	PS	(102.00)				
	Child Support Field & Ops	Empty FTE	PS	(11.00)				
	Child Support Field & Ops	Savannah Office	PS	(9.00)				
	Child Support Field & Ops	Reduce for intake center	PS	(51.00)				
	CD Field	Eliminate clerical positions	PS	(8.00)	(131,447)	(49,609)		(181,056)
	CD Field	Reduce licensing workers	PS	(11.00)	(257,596)	(97,220)		(354,816)
	CD Field	Incr contract monitor cases	PS	(11.00)	(257,596)	(97,220)		(354,816)
	CD Field	Contract all Intensive In-home	PS	(38.00)				0
	Youth Services Treatment	Reduce Cook positions	PS	(15.00)	(340,200)			(340,200)
	Youth Services Treatment	10 bed conversion in SW region	PS	(2.00)	(59,160)			(59,160)
	Youth Services Treatment	Eliminate clerical positions	PS	(2.00)	(43,968)			(43,968)
	Youth Services Treatment	Eliminate Rec Ofc in Secure Care	PS	(7.00)	(210,672)			(210,672)
	Youth Services Treatment	Eliminate Com Serv Coordinator	PS	(4.00)	(143,808)			(143,808)
	Youth Services Treatment	Contract for Comm Health	PS	(2.00)				
	Youth Services Treatment	Contract Day Treatment & FRC	PS	(15.50)				
	Youth Services Treatment	Eliminate nursing positions	PS	(2.00)	(53,568)			(53,568)
		Subtotal		(309.00)	(1,498,015)	(244,049)	0	(1,742,064)
E&E	Office of the Director	Mileage/Prof Services	EE		(53)			(53)
	HRC	Mileage/Prof Services	EE		(88)			(88)
	Staff Training	Mileage/Prof Services	EE		(3,474)			(3,474)
	Finance and Admin Services	Mileage/Prof Services	EE		(191)			(191)
	Legal Services	Mileage	EE		(1,351)			(1,351)
	Family Support Admin	Mileage/Prof Services	EE		(106)			(106)
	IM Field Staff	Mileage/Prof Services	EE		(2,039)			(2,039)
	Family Support Staff Training	Mileage/Prof Services	EE		(5,536)			(5,536)
	FAMIS	Mileage/Prof Services	EE		(54,792)			(54,792)
	Child Support Field	Mileage/Prof Services	EE		(129)			(129)
	Children's Admin	Prof Services	EE		(20)			(20)
	Children's Field Staff	Mileage/Prof Services	EE		(45,029)			(45,029)

Department of Social Services
FY 2012 Governor Recommendation Core Reduction Schedule

Appropriation	Reason	Class	FTE	GR	FF	OT	Total	
Children's Training	Mileage/Prof Services	EE		(31,671)			(31,671)	
Children's Treatment	Mileage	EE		(24)			(24)	
Foster Care	Mileage	EE		(110)			(110)	
Youth Services Administration	Mileage/Prof Services	EE		(272)			(272)	
Youth Services Treatment	Mileage	EE		(412)			(412)	
MO HealthNet Admin	Mileage/Prof Services	EE		(48,566)			(48,566)	
Clinical Services	Mileage	EE		(425)			(425)	
Information Systems	Prof Services	EE		(200,528)			(200,528)	
	Subtotal			(394,816)	0	0	(394,816)	
Fund Switch								
Youth Services Treatment	Fund switch from GR to DESE	PS	(8.17)	(300,000)			(300,000)	
Youth Services Treatment	Fund switch from GR to FF for Medicaid earnings	PS	(9.05)	(300,000)			(300,000)	
	Subtotal		(17.22)	(600,000)	0	0	(600,000)	
Cost Containment								
Pharmacy	Health Care Home Model Implement	PSD		(270,060)			(270,060)	
Pharmacy	Medicaid Program Recoveries	PSD		(2,346,819)			(2,346,819)	
Physician	Health Care Home Model Implement	PSD		(776,424)			(776,424)	
Physician	Medicaid Program Recoveries	PSD		(1,343,084)			(1,343,084)	
Rehab and Specialty	Medicaid Program Recoveries	PSD		(591,969)			(591,969)	
Hospital	Outpatient reimb changes/per diem reduction	PSD		(13,345,069)		(6,654,931)	(20,000,000)	OT=UCF,HIF, HFTF, TPL
Hospital	Health Care Home Model Implement	PSD		(78,768)			(78,768)	
FQHC	Health Care Home Model Implement	PSD		(3,000,000)			(3,000,000)	
	Subtotal			(21,752,193)	0	(6,654,931)	(28,407,124)	
Other								
Health Care Technology	Eliminate Health Care Tech Funding	EE			(2,500,000)	(2,208,788)	(4,708,788)	OT = HCT
Clinical Services	Eliminate Health Care Tech Funding	EE				(2,187,500)	(2,187,500)	OT = HCT
Imformation Systems	Eliminate Health Care Tech Funding	EE				(2,655,422)	(2,655,422)	OT = HCT
Nursing Facilities	Cut Lapse	PSD		(10,000,000)	(15,931,584)		(25,931,584)	
	Subtotal			(10,000,000)	(18,431,584)	(7,051,710)	(35,483,294)	
	TOTAL CORE REDUCTIONS		(326.22)	(39,532,820)	(23,248,216)	(13,706,641)	(66,627,298)	
		PS	(326.22)	(2,098,015)	(244,049)	0	(2,342,064)	
		EE		(394,816)	(2,500,000)	(7,051,710)	(9,946,526)	
		PSD		(37,039,989)	(20,504,167)	(6,654,931)	(64,199,087)	
			(326.22)	(39,532,820)	(23,248,216)	(13,706,641)	(76,487,677)	

DEPARTMENT OF SOCIAL SERVICES FY 2012
DEPARTMENT TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
IM Field	EE			34,560		34,560	Transfer in Adolescent Boys TANF funds for partial offset to GR core reduction.
Subtotal DSS Transfers In within DSS		-	-	*34,560*	-	*34,560*	
DSS TRANSFERS IN from OTHER DEPARTMENTS							
Subtotal DSS Transfers in from Other Departments		*0.00*	*0*	*0*	*0*	*0*	
	PS					-	
	EE	-	-	34,560	-	34,560	
	PSD	-				-	
		-	-	34,560	-	34,560	

DEPARTMENT OF SOCIAL SERVICES FY 2012
DEPARTMENT TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
Adolescent Boys	PSD			*(34,560)*		*(34,560)*	Transfer TANF funding to IM Field E&E for partial offset to GR core reduction
Subtotal DSS Transfers Out within DSS		-	-	*(34,560)*	-	*(34,560)*	
DSS TRANSFERS OUT to OTHER DEPARTMENTS							
DYS Treatment	PS	*(38.50)*	*(1,084,050)*			*(1,084,050)*	Transfer maintenance staff to OA FMDC
DYS Treatment	EE		*(528,811)*			*(528,811)*	Transfer maintenance E&E funds to OA FMDC
CD Field Staff	EE			*(2,700)*		*(2,700)*	Transfer Children's Division lease parking in Springfield to OA
Subtotal DSS Transfers out to Other Departments		*(38.50)*	*(1,612,861)*	*(2,700)*	-	*(1,615,561)*	
	PS	(38.50)	(1,084,050)	-	-	(1,084,050)	
	EE	-	(528,811)	(2,700)	-	(531,511)	
	PSD	-	-	(34,560)	-	(34,560)	
		(38.50)	(1,612,861)	(37,260)	-	(1,650,121)	

DEPARTMENT OF SOCIAL SERVICES FY2012
GOVERNOR RECOMMENDATION TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
Missouri Medicaid Audit Comp	PS	5.00	87,064	87,064		174,128	Transfer in from Legal Services
Missouri Medicaid Audit Comp	PS	41.00	704,493	704,493		1,408,986	Transfer in from MO HealthNet Admin
Missouri Medicaid Audit Comp	EE		260,616	683,618		944,234	Transfer in from MO HealthNet Admin
Missouri Medicaid Audit Comp	EE		305,468	782,468		1,087,936	Transfer in from Information Systems
Foster Youth Educational Assist	PD		100,000			100,000	Transfer in Foster care tuition waiver to new section
Foster Youth Educational Assist	PD			1,000,000		1,000,000	Transfer in Education Traning Voucher from Independant Living
Foster Youth Educational Assist	EE			50,000		50,000	Transfer in Education Traning Voucher from Independant Living
Foster Care	PD		1,769,902	1,121,612		2,891,514	Transfer in Adoption/Guardianship Subsidy lapse
Subtotal DSS Transfers In within DSS		*46.00*	*3,227,543*	*4,429,255*	-	*7,656,798*	

DEPARTMENT OF SOCIAL SERVICES FY2012
GOVERNOR RECOMMENDATION TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
DSS TRANSFERS IN from OTHER DEPARTMENTS							
Missouri Medicaid Audit Comp	PS	18.00		340,000	340,000	680,000	Transfer in from Department of Health and Senior Services
Missouri Medicaid Audit Comp	EE			82,643	82,643	165,286	Transfer in from Department of Health and Senior Services
Missouri Medicaid Audit Comp	PS	18.00	305,126	305,126		610,252	Transfer in from Department of Mental Health
Missouri Medicaid Audit Comp	EE		5,976	5,976		11,952	Transfer in from Department of Mental Health
IM Field/Ops	EE		923,855	696,944		1,620,799	Transfer in fringe from OA for IM Call Center
Child Support Field Staff/Ops	EE			460,353	237,151	697,504	Transfer in fringe from OA for Statewide intake center
Children's Treatment	EE		505,310	190,710		696,020	Transfer in fringe from OA for contracted Intensinve In-home
Youth Treatment	EE		258,886			258,886	Transfer in fringe from OA for Day Treatment and Family Resource Centers
Youth Treatment	EE		29,811			29,811	Transfer in fringe from OA for community-based health clinic
Subtotal DSS Transfers in from Other Departments		*36.00*	*2,028,964*	*2,081,752*	*659,794*	*4,770,510*	
	PS	82.00	1,096,683	1,436,683	340,000	2,873,366	
	EE	-	2,289,922	2,952,712	319,794	5,562,428	
	PSD	-	1,869,902	2,121,612	-	3,991,514	
		82.00	5,256,507	6,511,007	659,794	12,427,308	

DEPARTMENT OF SOCIAL SERVICES FY2012
GOVERNOR RECOMMENDATION TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
Legal Services	PS	(5.00)	(87,064)	(87,064)		(174,128)	Transfer to MMAC
Foster Care	PD		(100,000)			(100,000)	Transfer Foster care tuition waiver to new Foster Youth Educational Assistance section
Adoption/Guardianship Subsidy	PD		(1,769,902)	(1,121,612)		(2,891,514)	Transfer lapse to Foster Care
Independent Living	EE			(50,000)		(50,000)	Transfer Education Training Voucher to new Foster Youth Educational Assistance section
Independent Living	PD			(1,000,000)		(1,000,000)	Transfer Education Training Voucher to new Foster Youth Educational Assistance section
MHD Admin	PS	(41.00)	(704,493)	(704,493)		(1,408,986)	Transfer to MMAC
	EE		(260,616)	(683,618)		(944,234)	Transfer to MMAC
Information Systems	EE		(305,468)	(782,468)		(1,087,936)	Transfer to MMAC
Subtotal DSS Transfers Out within DSS		*(46.00)*	*(3,227,543)*	*(4,429,255)*	-	*(7,656,798)*	
DSS TRANSFERS OUT to OTHER DEPARTMENTS							
Subtotal DSS Transfers out to Other Departments		-	-	-	-	-	
	PS	(46.00)	(791,557)	(791,557)	-	(1,583,114)	
	EE		(566,084)	(1,516,086)	-	(2,082,170)	
	PSD		(1,869,902)	(2,121,612)	-	(3,991,514)	
		(46.00)	(3,227,543)	(4,429,255)	-	(7,656,798)	

Department of Social Services
FY 2012 Department Request Core Reallocation Schedule

Division	Appropriation	Class	FTE	GR	FF	OT	Total	
Family Support Division	Family Support Administration	EE			(1,759)		(1,759)	
		PSD			1,759		1,759	
Family Support Division	IM Field	PS			34,560		34,560	FF = TANF
		EE			(34,560)		(34,560)	
Children's Division	Children's Field Staff and Operations	EE		(235,834)	(367,519)	(2,267)	(605,620)	OT= HIF
		PSD		235,834	367,519	2,267	605,620	
Children's Division	Independent Living	EE			50,000		50,000	
		PSD			(50,000)		(50,000)	
Division of Youth Services	Youth Services Administration	EE		(3,821)	(2,498)	0	(6,319)	
		PSD		3,821	2,498	0	6,319	
Division of Youth Services	Youth Treatment Programs	EE			(37,733)	192,732	154,999	OT=DESE
		PSD			37,733	(192,732)	(154,999)	
Division of Youth Services	Youth Treatment Programs	PS		(320,845)	320,845		0	
		EE		320,845	(320,845)		0	
MO HealthNet Division	Pharmacy	EE		(4,000,000)	(7,300,000)		(11,300,000)	
		PSD		4,000,000	7,300,000		11,300,000	
MO HealthNet Division	Rehab and Specialty	EE		369,000	(359,000)		10,000	
		PSD		(369,000)	359,000		(10,000)	
MO HealthNet Division	State Medical Services	EE		26,250			26,250	
		PSD		(26,250)			(26,250)	
MO HealthNet Division	MO HealthNet Supplemental	EE			1,405,525	1,142,625	2,548,150	OT= TPL
		PSD			(1,405,525)	(1,142,625)	(2,548,150)	
	Total		0.00	0	0	0	0	
		PS		(320,845)	355,405	0	34,560	
		EE		(3,523,560)	(6,968,389)	1,333,090	(9,158,859)	
		PSD		3,844,405	6,612,984	(1,333,090)	9,124,299	

Department of Social Services
FY 2012 Governor Recommendation Core Reallocation Schedule

Division	Appropriation	Class	FTE	GR	FF	OT	Total	
Office of Director	Missouri Medicaid Audit and Compl	PS		66,698	66,698		133,396	
		EE		(66,698)	(66,698)		(133,396)	
Family Support Division	IM Field	PS		(1,660,118)	(1,252,369)		(2,912,487)	
		EE		1,660,118	1,252,369		2,912,487	
Family Support Division	Child Support	PS			(827,228)	(426,148)	(1,253,376)	OT = CSEC
		EE			827,228	426,148	1,253,376	
Youth Services	Treatment	PS		(53,568)			(53,568)	
		EE		53,568			53,568	
Youth Services	Treatment	PS		(465,204)			(465,204)	
		EE		465,204			465,204	
	Total		0.00	0	0	0	0	
		PS		(2,112,192)	(2,012,899)	(426,148)	(4,551,239)	
		EE		2,112,192	2,012,899	426,148	4,551,239	
		PSD					0	

Department of Social Services
FY2011 Supplemental

H.B. Section	Decision Item Name	Department Amended Request FTE	GR	FF	OT	Total	Governor's Recommendation FTE	GR	FF	OT	Total
Family Support Division											
11.050	Family Support Administration										
	Attorney Fees and Expenses							2,073			2,073
	Subtotal Family Support Division						0.00	2,073			2,073
Children's Division											
11.235	Children's Program Pool										
	Child Welfare Supplemental							2,628,338	4,002,222		6,630,560
11.260	Purchase of Child Care										
	Purchase of Child Care				728,740	728,740				728,740	728,740
	Subtotal Children's Division	0.00			728,740	728,740	0.00	2,628,338	4,002,222	728,740	7,363,446
MO HealthNet Division											
11.400	MO HealthNet Administration										
	Attorney Fees and Expenses							2,963			2,963
11.430	Pharmacy Clawback Part D										
	Clawback		21,102,035			21,102,035		18,904,010			18,904,010
11.585	MO HealthNet Supplemental Pool										
	MO HealthNet Programs		31,262,957	64,969,041		96,231,998		48,812,227	63,145,512	9,900,000	121,857,739
	Subtotal MO HealthNet	0.00	52,364,992	64,969,041		117,334,033	0.00	67,719,200	63,145,512	9,900,000	140,764,712
	Department Total	0.00	52,364,992	64,969,041	728,740	118,062,773	0.00	70,349,611	67,147,734	10,628,740	148,126,085

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit: 90065C**

Division: Family Support

DI Name: Attorney Fees and Expenses | **DI# 2886005** | **Original FY 2011 House Bill Section, if applicable 11.050**

1. AMOUNT OF REQUEST

	FY 2011 Supplemental Budget Request				FY 2011 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE					2,073			2,073
PSD								
TRF								
Total					2,073			2,073
FTE				0.00	0.00	0.00	0.00	0.00
POSITIONS				0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								
Est. Fringe	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A judgment for attorney fees in the amount of $2,072.42 was awarded to Frank E. Wallemann, P.C. in a settlement for James V. Madaris against the Family Support Division. This decision item requests appropriation authority to pay those costs pursuant to Section 536.087, RSMo. This section states, "Awards made pursuant to this section shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay for the award." The Family Support Division is required by law to include this budget request in order to comply with the judgment.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	**Budget Unit: 90065C**
Division: Family Support	
DI Name: Attorney Fees and Expenses DI# 2886005	**Original FY 2011 House Bill Section, if applicable 11.050**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request is based on the judgment amount of $2,072.42 against the Family Support Division.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services — **Budget Unit: 90065C**

Division: Family Support

DI Name: Attorney Fees and Expenses — **DI# 2886005** — **Original FY 2011 House Bill Section, if applicable 11.050**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Professional Services (400)	2,073						2,073		
Total EE	**2,073**		**0**		**0**		**2,073**		**0**
Program Distributions									
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,073**	**0.0**	**0**	**0.0**	**0**	**0.0**	**2,073**	**0.0**	**0**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90065C
Division: Family Support	
DI Name: Attorney Fees and Expenses DI# 2886005	Original FY 2011 House Bill Section, if applicable 11.050

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY11 Department of Social Services Supplemental

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
FAMILY SUPPORT ADMINISTRATION								
Child Support Attorney Fees - 2886005								
PROFESSIONAL SERVICES	0	0.00	2,073	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**2,073**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$2,073**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$2,073**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit: 90210C**

Division: Children's Division

DI Name: Child Welfare Supplemental | **DI# 2886004** | **Original FY 2011 House Bill Section, if applicable 11.235**

1. AMOUNT OF REQUEST

	FY 2011 Supplemental Budget Request				FY 2011 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD					2,628,338	4,002,222		6,630,560
TRF								
Total					**2,628,338**	**4,002,222**		**6,630,560**
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								
Est. Fringe	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:
Note: The request is net of a reserve release of $2.4 million GR in Children's Division program lines.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request fully funds placement and treatment services for children in the care and custody of Children's Division. Shortfalls are projected in programs funding children's placement costs - Foster Care, Residential Treatment and Transitional Living - and in programs funding services - Children's Treatment Services and Independent Living Services. Shortfalls are due to an increase in the number of children entering the care and custody of the Children's Division.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	**Budget Unit: 90210C**
Division: Children's Division	
DI Name: Child Welfare Supplemental DI# 2886004	**Original FY 2011 House Bill Section, if applicable 11.235**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

DSS anticipates funding shortfalls totaling $23.6 million for child welfare services for children in state custody due to caseload growth. This amount is offset by $13.8 million in the Children's Program Pool and a $2.4 million release of governor's reserve. Additional federal dollars from the Fostering Connections Act of 2008 will help offset the GR need by $2.5 million dollars.

	Projected Shortfall		
	GR	Federal	Total
Children's Treatment Services	4,059,773	0	4,059,773
Case Management Contracts	1,946,845	1,233,703	3,180,548
Foster Care	6,652,879	4,216,062	10,868,941
Residential Treatment	1,940,151	2,679,255	4,619,406
Independent Living (CHAFFEE)	92,873	371,490	464,363
Transitional Living	276,104	174,973	451,077
Subtotal:	14,968,625	8,675,483	23,644,108
Less Children's Program Pool	(7,422,385)	(6,419,803)	(13,842,188)
Less Release of Reserve	(2,417,902)	(753,458)	(3,171,360)
	5,128,338	1,502,222	6,630,560
Fostering Connections Match	(2,500,000)	2,500,000	0
Net Supplemental Cash Needed:	2,628,338	4,002,222	6,630,560
Net Supplemental Authority Needed:	**2,628,338**	**4,002,222**	**6,630,560**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		**Budget Unit:**	**90210C**
Division: Children's Division			
DI Name: Child Welfare Supplemental	**DI# 2886004**	**Original FY 2011 House Bill Section, if applicable**	**11.235**

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

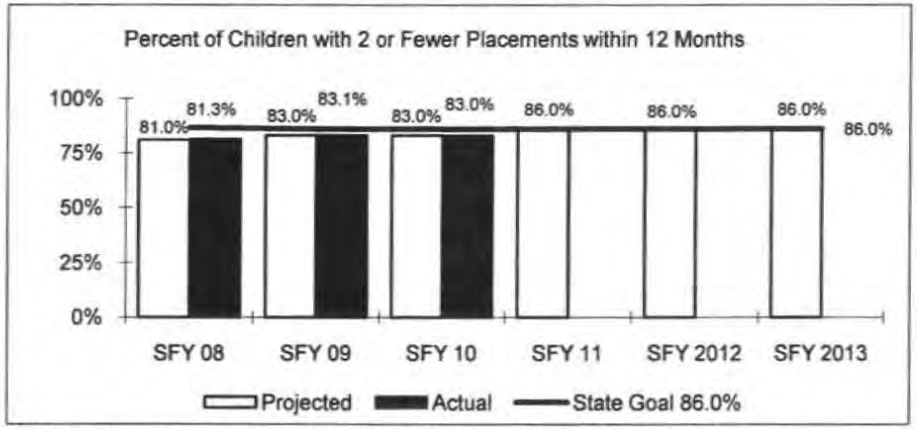
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	2,628,338		4,002,222				6,630,560		6,630,560
Total PSD	**2,628,338**		**4,002,222**		0		**6,630,560**		**6,630,560**
Transfers									
Total TRF	0		0		0		0		0
Grand Total	**2,628,338**	0.0	**4,002,222**	0.0	0	0.0	**6,630,560**	0.0	**6,630,560**

SUPPLEMENTAL NEW DECISION ITEM

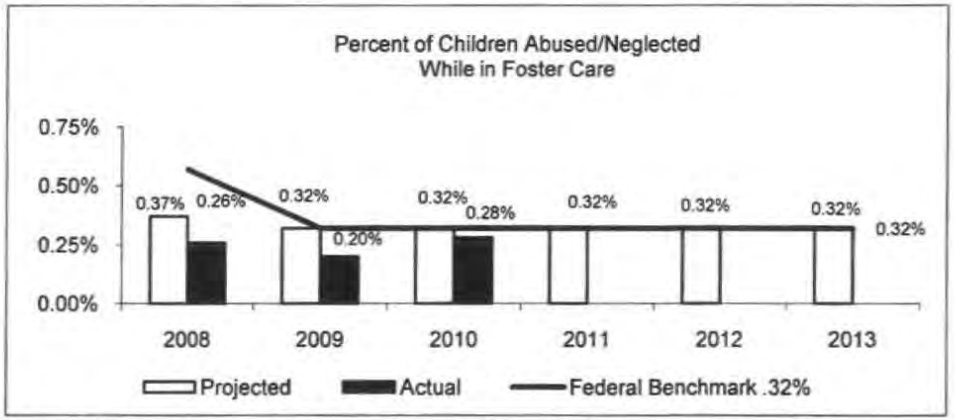
Department: Social Services	**Budget Unit: 90210C**
Division: Children's Division	
DI Name: Child Welfare Supplemental DI# 2886004	**Original FY 2011 House Bill Section, if applicable 11.235**

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

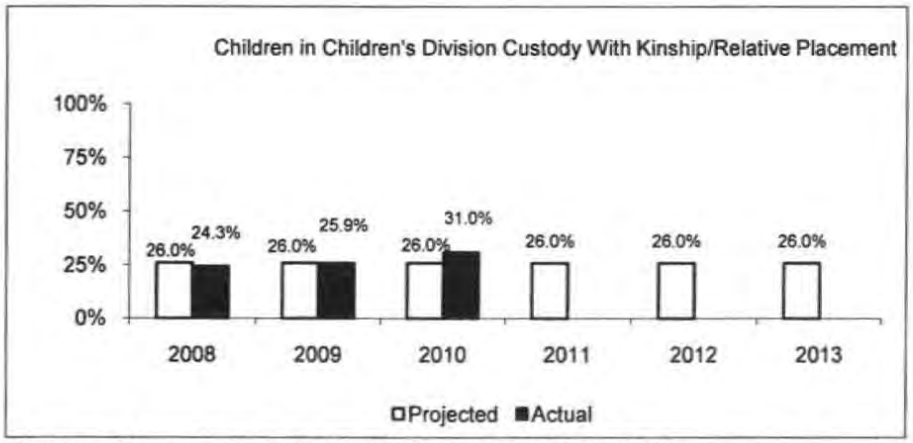
5a. Provide an effectiveness measure.



Children in care and custody of Children's Division (LS1)



Children in care and custody of Children's Division (LS1)

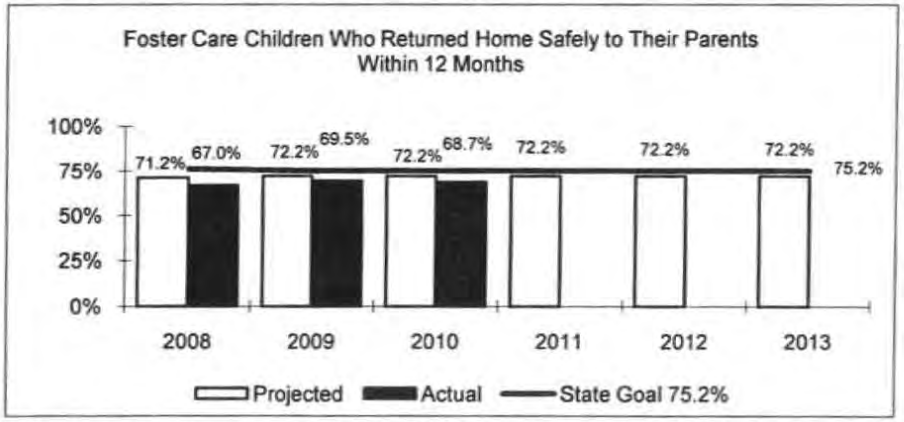


Children in care and custody of Children's Division (LS1)

SUPPLEMENTAL NEW DECISION ITEM

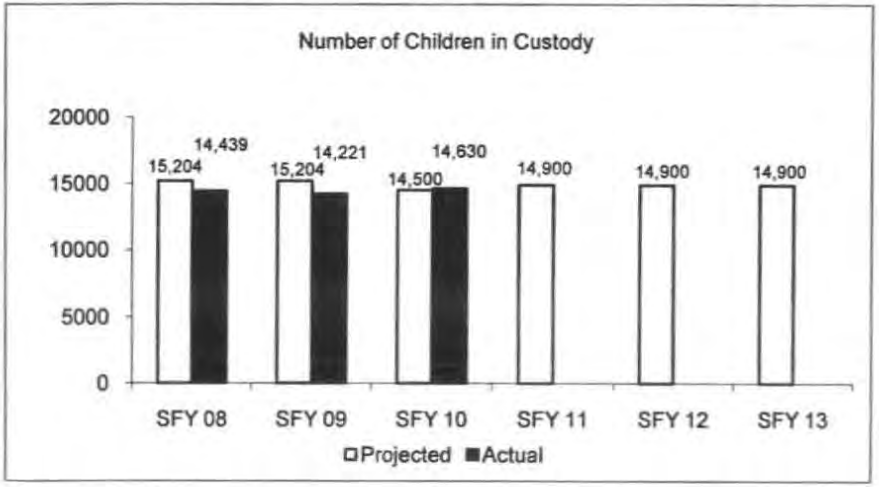
Department: Social Services	**Budget Unit: 90210C**
Division: Children's Division	
DI Name: Child Welfare Supplemental DI# 2886004	**Original FY 2011 House Bill Section, if applicable 11.235**

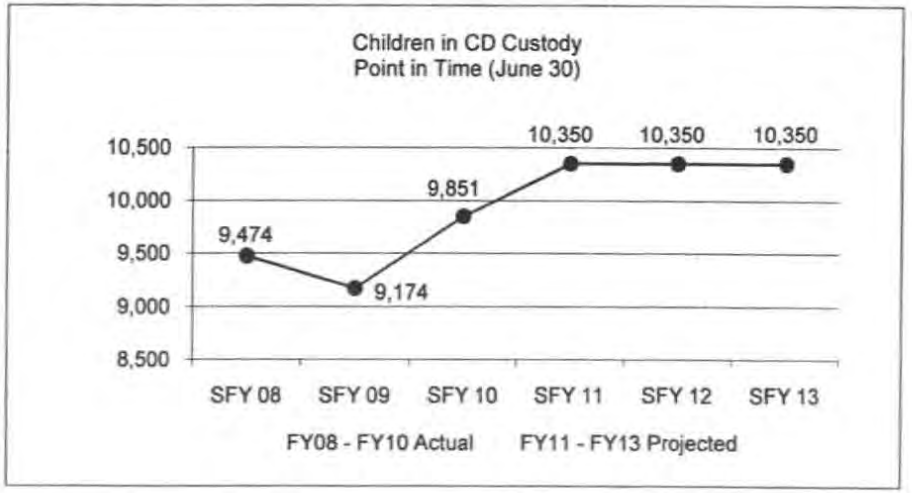
5b. Provide an efficiency measure.



Children in care and custody of Children's Division (LS1)

5c. Provide the number of clients/individuals served, if applicable.





SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90210C
Division: Children's Division	
DI Name: Child Welfare Supplemental DI# 2886004	Original FY 2011 House Bill Section, if applicable 11.235

5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY11 Department of Social Services Supplemental

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
CHILDREN'S PROGRAM POOL								
Child Welfare Supplemental - 2886004								
PROGRAM DISTRIBUTIONS	0	0.00	6,630,560	0.00	2,417,902	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**6,630,560**	**0.00**	**2,417,902**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$6,630,560**	**0.00**	**$2,417,902**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$2,628,338**	**0.00**	**$2,417,902**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$4,002,222**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit: 90103C**

Division: Children's

DI Name: Purchase of Child Care | **DI#: 2886001** | **Original FY 2011 House Bill Section, if applicable: 11.260**

1. AMOUNT OF REQUEST

FY 2011 Supplemental Budget Request

	GR	Federal	Other	Total
PS				
EE				
PSD			728,740	728,740
TRF				
Total			**728,740**	**728,740**
FTE				0.00
POSITIONS				0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Early Childhood Development Education/Care (0859)

FY 2011 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS				
EE				
PSD			728,740	728,740
TRF				
Total			**728,740**	**728,740**
FTE				0.00
POSITIONS				0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Early Childhood Development Education/Care (0859)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is to increase Early Childhood Development Education and Care (ECDEC) fund supporting the Child Care Subsidy program. These funds are available from a DHSS FY2011 expenditure restriction. There is a GR reserve of $728,740 in the Purchase of Child Care appropriation in anticipation of additional funding being used to support core programs.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		**Budget Unit:**	90103C
Division: Children's			
DI Name: Purchase of Child Care	**DI#: 2886001**	**Original FY 2011 House Bill Section, if applicable:**	11.260

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The amount of $728,740 is available and authorization of this amount is needed to fund core programs in FY2011. The Early Childhood Development Education and Care fund will support expenditures of $728,740 initially funded by GR (now in Reserve).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions					728,740		728,740		728,740
Total PSD	**0**		**0**		**728,740**		**728,740**		**728,740**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**728,740**	**0.0**	**728,740**	**0.0**	**728,740**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services — **Budget Unit: 90103C**

Division: Children's

DI Name: Purchase of Child Care — **DI#: 2886001** — **Original FY 2011 House Bill Section, if applicable: 11.260**

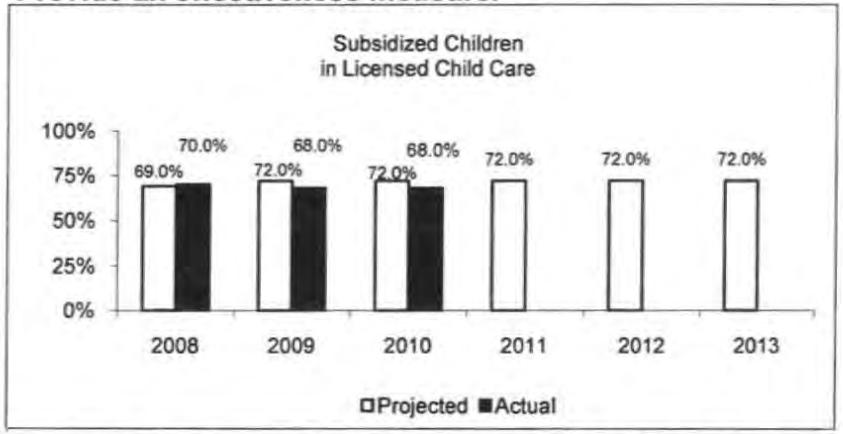
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					728,740		728,740		728,740
Total PSD	0		0		728,740		728,740		728,740
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	728,740	0.0	728,740	0.0	728,740

SUPPLEMENTAL NEW DECISION ITEM

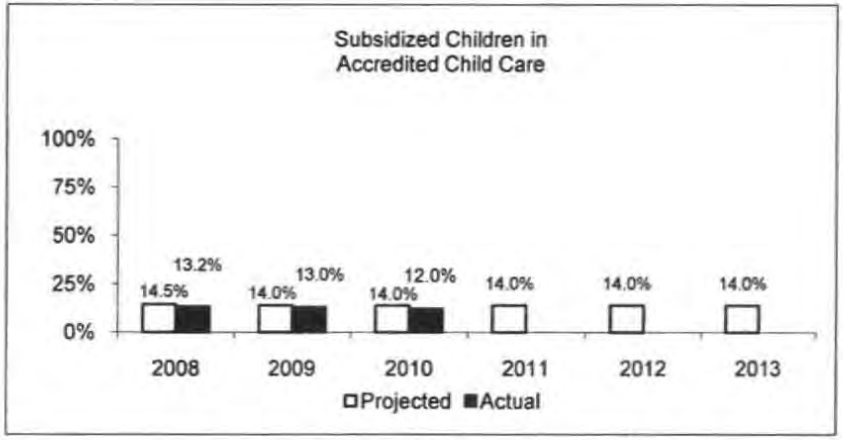
Department: Social Services	**Budget Unit: 90103C**
Division: Children's	
DI Name: Purchase of Child Care DI#: 2886001	**Original FY 2011 House Bill Section, if applicable: 11.260**

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



A licensed facility has been inspected and issued a license by the Department of Health and Senior Services.



5b. Provide an efficiency measure.

Improved Payment Processing for Child Care Providers within 1 Month

Year	Actual Percentage Payment to Child Care Providers	Projected Percentage Payment to Child Care Providers
SFY 08	89.1%	80.0%
SFY 09	90.8%	75.0%
SFY 10	88.2%	91.0%
SFY 11		90.0%
SFY 12		92.0%
SFY 13		94.0%

Prior year numbers have been updated to reflect more accurate data.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90103C
Division: Children's	
DI Name: Purchase of Child Care DI#: 2886001	Original FY 2011 House Bill Section, if applicable: 11.260

5a. Provide an effectiveness measure (continued).

Non-EHS funded children impacted by the State EHS/Child Care Partnership Program

Year	Actual non-EHS Children Impacted	Projected # non-EHS Children Impacted
SFY 09	749	
SFY 10	739	775
SFY 11		750
SFY 12		750
SFY 13		750

Percentage of Licensed Providers Achieving Accreditation

Year	Actual Percentage of Licensed Providers	Projected Percentage of Licensed Providers
SFY 08	11.6%	12.0%
SFY 09	10.0%	12.0%
SFY 10	9.0%	12.0%
SFY 11		10.0%
SFY 12		11.0%
SFY 13		12.0%

Department: Social Services	**Budget Unit: 90103C**
Division: Children's	
DI Name: Purchase of Child Care DI#: 2886001	**Original FY 2011 House Bill Section, if applicable: 11.260**

5a. Provide an effectiveness measure (continued).

Number of Registered Providers Completing Training

Year	Actual	Projected
SFY 08	449	500
SFY 09	482	550
SFY 10	267	600
SFY 11		300
SFY 12		350
SFY 13		400

Note: The number reported in SFY09 included duplicates, this is due to the same provider being counted for more than one training.

Number of Registered Providers Achieving Licensure

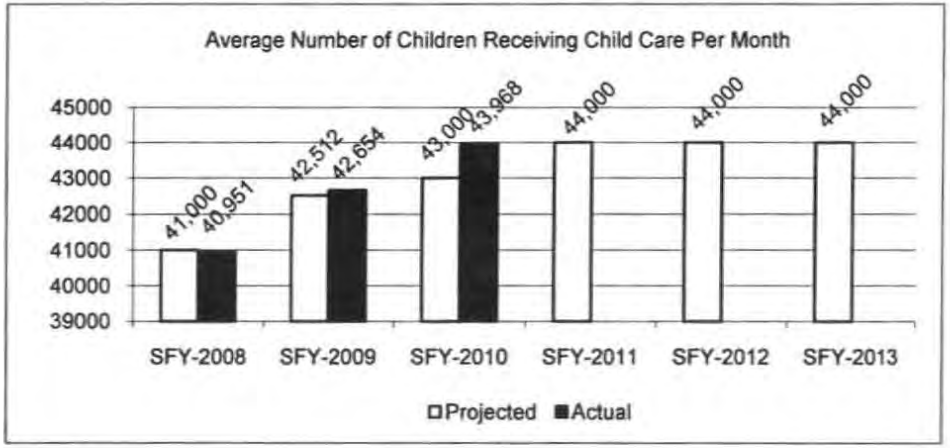
Year	Actual	Projected
SFY 08	281	258
SFY 09	289	300
SFY 10	21*	325
SFY 11		75
SFY 12		75
SFY 13		75

*The number of registered providers achieving licensure has decreased significantly. The majority of registered providers serve 4 or fewer children and thus do not require licensure.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	**Budget Unit: 90103C**
Division: Children's	
DI Name: Purchase of Child Care **DI#: 2886001**	**Original FY 2011 House Bill Section, if applicable: 11.260**

5c. Provide the number of clients/individuals served, if applicable.



Eligibles:

- Under federal guidelines, children under 13 in families with income below 85% of the state median income, however, Missouri families are eligible below 42% of the state median income or below 127% of poverty.

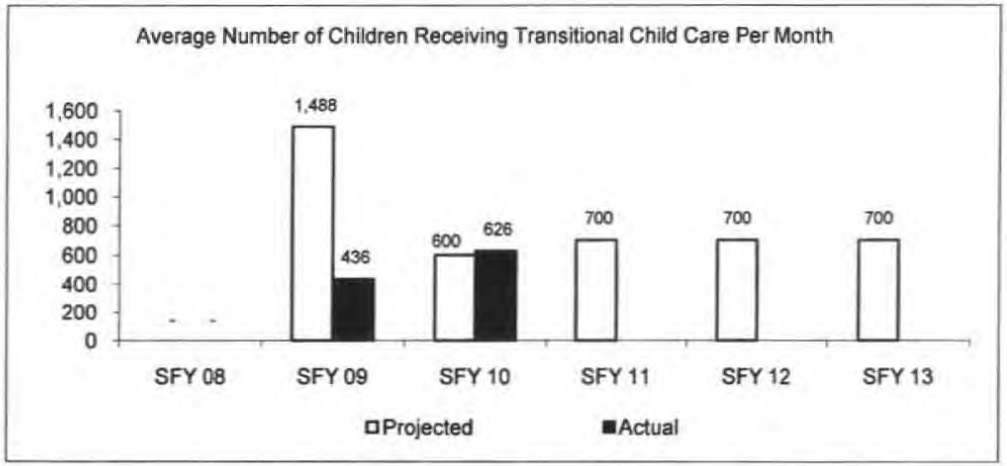
- Parents must be working, attending job training or educational programs.

5d. Provide a customer satisfaction measure, if available.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90103C
Division: Children's	
DI Name: Purchase of Child Care DI#: 2886001	Original FY 2011 House Bill Section, if applicable: 11.260

5c. Provide the number of clients/individuals served, if applicable (continued).



Eligibles:

- In addition to the above, currently children under 13 in families with incomes greater than 127% and up to 139% are eligible for a transitional benefit.
- Parents must be working, attending job training or educational programs.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit / Decision Item / Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
PURCHASE OF CHILD CARE								
Child Care Supplemental - 2886001								
PROGRAM DISTRIBUTIONS	728,740	0.00	728,740	0.00	0	0.00	0	0.00
TOTAL - PD	728,740	0.00	728,740	0.00	0	0.00	0	0.00
GRAND TOTAL	$728,740	0.00	$728,740	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$728,740	0.00	$728,740	0.00	$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit** 90512C

Division: MO HealthNet

DI Name: Attorney Fees and Expenses | **DI#: 2886006** | **Original FY 2011 House Bill Section, if applicable** 11.400

1. AMOUNT OF REQUEST

	FY 2011 Supplemental Budget Request				FY 2011 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE					2,963			2,963
PSD								
TRF								
Total					2,963			2,963
FTE				0.00	0.00	0.00	0.00	0.00
POSITIONS				0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								
Est. Fringe	0	0	0	0	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A judgment for attorney fees in the amount of $2,963 was awarded to Shelbina Pharmacy LLC against the Department of Social Services. This decision item requests appropriation authority to pay those costs pursuant to Section 536.050.8, RSMo. This section states, "Awards made pursuant to this section shall be payable from amounts appropriated therefor. The state agency against which the award was made shall request an appropriation to pay for the award." The MO HealthNet Division is required by law to include this budget request in order to comply with the judgment.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	**Budget Unit 90512C**
Division: MO HealthNet	
DI Name: Attorney Fees and Expenses DI#: 2886006	**Original FY 2011 House Bill Section, if applicable 11.400**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request is based on the judgment amount of $2,963 against the Department of Social Services.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services — **Budget Unit** 90512C
Division: MO HealthNet
DI Name: Attorney Fees and Expenses — **DI#: 2886006** — **Original FY 2011 House Bill Section, if applicable** 11.400

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Professional Services (400)	2,963						2,963		2,963
Total EE	**2,963**		**0**		**0**		**2,963**		**2,963**
Program Distributions									
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**2,963**	**0.0**	**0**	**0.0**	**0**	**0.0**	**2,963**	**0.0**	**2,963**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit 90512C
Division: MO HealthNet	
DI Name: Attorney Fees and Expenses DI#: 2886006	Original FY 2011 House Bill Section, if applicable 11.400

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit / Decision Item / Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
MO HEALTHNET ADMIN								
MHD- Attorney Fees - 2886006								
PROFESSIONAL SERVICES	0	0.00	2,963	0.00	0	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**2,963**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$2,963**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$2,963**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit** 90543C

Division: MO HealthNet

DI Name: Clawback Part D | **DI# 2886002** | **Original FY 2011 House Bill Section, if applicable** 11.430

1. AMOUNT OF REQUEST

FY 2011 Supplemental Budget Request

	GR	Federal	Other	Total
PS				
EE				
PSD	21,102,035			21,102,035
TRF				
Total	**21,102,035**			**21,102,035**
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2011 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS				
EE				
PSD	18,904,010			18,904,010
TRF				
Total	**18,904,010**			**18,904,010**
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item requests funding for the difference between the amount needed in clawback funding for FY11 and the current amount appropriated. The legislature reduced this appropriation under the assumption that the federal government would extend the enhanced FMAP. Although the FMAP was extended, it was at a lower rate than the legislature assumed.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services — **Budget Unit** 90543C

Division: MO HealthNet

DI Name: Clawback Part D — **DI# 2886002** — **Original FY 2011 House Bill Section, if applicable** 11.430

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Calculation for the MO HealthNet Clawback payment is shown below. The number of dual (Medicare and Medicaid) eligibles was calculated using the caseload growth for the disabled population and assumed that 46% are Medicare eligible ((10,431 eligibles/12 months)*46%) = 400). There is no projected growth for the elderly so no increase is being requested for that eligiblity group. The clawback assessment was calculated using CMS' methodology. The June assessment is included in the calculation because the assessment is one month in arrears. The actual assessments for June 2010 - August 2010 are used in this projection. The Governor recommendation is based off actual assessments for June 2010 - November 2010, revised PTD caseload, and updated CMS'rates.

Payment Date	Number of Duals	Clawback Rate	Payment
June 2010			$9,819,458.40
July 2010			$11,184,448.36
August 2010			$11,032,245.96
Sept 2010	135,129	$83.84	$11,329,215.36
October 2010	135,529	$83.84	$11,362,751.36
Nov 2010	135,929	$83.84	$11,396,287.36
Dec 2010	136,329	$83.84	$11,429,823.36
January 2011	136,729	$91.51	$12,512,070.79
February 2011	137,129	$91.51	$12,548,674.79
March 2011	137,529	$91.51	$12,585,278.79
April 2011	137,929	$97.60	$13,461,870.40
May 2011	138,329	$97.60	$13,500,910.40
FY 12 Projected Spending			$142,163,035.33
FY 12 Available			$121,061,000.00
FY 12 Need			$21,102,035.33

	Total	GR	Federal
Total Request	$21,102,035	$21,102,035	$0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services — **Budget Unit** 90543C

Division: MO HealthNet

DI Name: Clawback Part D — **DI# 2886002** — **Original FY 2011 House Bill Section, if applicable** 11.430

Governor's Recommendation:

The number of dual (Medicare and Medicaid) eligibles was calculated using the caseload growth for the disabled population and assumed that 46% are Medicare eligible ((9,518 eligibles/12 months)*46%) = 365).

Payment Date	Number of Duals	Clawback Rate	Payment
June 2010		$83.84	$9,819,458.40
July 2010		$83.84	$11,184,448.36
August 2010		$83.84	$11,032,245.00
Sept 2010		$83.84	$11,150,126.46
October 2010		$83.84	$11,065,538.56
Nov 2010		$83.84	$11,097,644.87
Dec 2010	133,000	$83.84	$11,150,720.00
January 2011	133,365	$92.07	$12,278,915.55
February 2011	133,730	$92.07	$12,312,521.10
March 2011	134,095	$92.07	$12,346,126.65
April 2011	134,460	$98.51	$13,245,654.60
May 2011	134,825	$98.51	$13,281,610.75
FY 12 Projected Spending			$139,965,010.30
FY 12 Available			$121,061,000.00
FY 12 Need			$18,904,010.30

	Total	GR	Federal
Total Request	18,904,010	$18,904,010	$0

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		**Budget Unit**	90543C
Division: MO HealthNet			
DI Name: Clawback Part D	**DI# 2886002**	**Original FY 2011 House Bill Section, if applicable**	11.430

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	21,102,035						21,102,035		21,102,035
Total PSD	**21,102,035**		0		0		**21,102,035**		**21,102,035**
Transfers									
Total TRF	0		0		0		0		0
Grand Total	**21,102,035**	0.0	0	0.0	0	0.0	**21,102,035**	0.0	**21,102,035**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	18,904,010						18,904,010		18,904,010
Total PSD	**18,904,010**		0		0		**18,904,010**		**18,904,010**
Transfers									
Total TRF	0		0		0		0		0
Grand Total	**18,904,010**	0.0	0	0.0	0	0.0	**18,904,010**	0.0	**18,904,010**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit 90543C
Division: MO HealthNet	
DI Name: Clawback Part D DI# 2886002	Original FY 2011 House Bill Section, if applicable 11.430

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

5b. Provide an efficiency measure.

5c. Provide the number of clients/individuals served, if applicable.

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit / Decision Item / Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
PHARMACY-MED PART D-CLAWBACK								
Clawback Part D supplemental - 2886002								
PROGRAM DISTRIBUTIONS	21,102,035	0.00	18,904,010	0.00	0	0.00	0	0.00
TOTAL - PD	**21,102,035**	**0.00**	**18,904,010**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$21,102,035**	**0.00**	**$18,904,010**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$21,102,035**	**0.00**	**$18,904,010**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit: 90582C**

Division: MO HealthNet

DI Name: MO HealthNet Supplemental Pool **DI#:2886003** | **Original FY 2010 House Bill Section, if applicable 11.585**

1. AMOUNT OF REQUEST

	FY 2011 Supplemental Budget Request				FY 2011 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS								
EE								
PSD	31,262,957	64,969,041		96,231,998	48,812,227	63,145,512	9,900,000	121,857,739
TRF								
Total	**31,262,957**	**64,969,041**		**96,231,998**	**48,812,227**	**63,145,512**	**9,900,000**	**121,857,739**
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:								
Est. Fringe	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiative Fund (0275)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet expenditures through November 2010 and estimated caseload and inflation trends, it is anticipated that additional funding will be required to operate MO HealthNet core programs for fiscal year 2011. Lines with estimated shortfalls totaling $58.7 million state share include Pharmacy, Home Health, Rehab and Specialty, NEMT, Hospital, Managed Care, CHIP and Women's Health. The total $69.9 million need is partially offset by $11.2 million state share lapse in other MO HealthNet program lines; however, there is no authority to use lapse funding in certain program lines to offset estimated shortfalls in other lines.

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services | **Budget Unit: 90582C**

Division: MO HealthNet

DI Name: MO HealthNet Supplemental Pool DI#:2886003 | **Original FY 2010 House Bill Section, if applicable 11.585**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Based on actual expenditure through November 2010, additional funding is needed as follows:

	Department Request				Governor Recommendation		
	GR/Other (state share)	Federal	Total		GR/Other (state share)	Federal	Total
Pharmacy	7,935,809	8,667,135	16,602,944		25,024,015	10,174,044	35,198,059
Premium Payments	4,703,381	10,095,090	14,798,471				
Home Health	104,412	221,780	326,192		127,790		127,790
PACE	232,891		232,891		232,548		232,548
Rehab & Specialty	332,798		332,798		1,680,260		1,680,260
NEMT						833,508	833,508
Hospital	21,433,343	47,883,938	69,317,281		23,181,939	48,620,699	71,802,638
Women's Health	424,441		424,441		459,155		459,155
CHIP					2,600,088	7,516,984	10,117,072
School District Claiming		23,933,027	23,933,027			21,353,816	21,353,816
Managed Care	916,700		916,700		16,603,713		16,603,713
Caseload Growth	6,769,778	11,825,959	18,595,737				
Subtotal	42,853,553	102,626,929	145,480,482		69,909,508	88,499,051	158,408,559
Less: MO HealthNet Supplemental Pool	(11,590,596)	(24,107,486)	(35,698,082)		(11,197,281)	(24,107,486)	(35,304,767)
Less: Managed Care Lapse (to fund FFS shortfalls)		(13,550,402)	(13,550,402)			(1,246,053)	(1,246,053)
Supplemental Need	31,262,957	64,969,041	96,231,998		58,712,227	63,145,512	121,857,739
				Less HIF	(9,900,000)		
				GR Need	48,812,227	63,145,512	121,857,739

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services		**Budget Unit:**	**90582C**
Division: MO HealthNet			
DI Name: MO HealthNet Supplemental Pool	**DI#:2886003**	**Original FY 2010 House Bill Section, if applicable**	**11.585**

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	31,262,957		64,969,041				96,231,998		96,231,998
Total PSD	**31,262,957**		**64,969,041**		**0**		**96,231,998**		**96,231,998**
Transfers									
Total TRF	0		0		0		0		0
Grand Total	**31,262,957**	**0.0**	**64,969,041**	**0.0**	**0**	**0.0**	**96,231,998**	**0.0**	**96,231,998**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	48,812,227		63,145,512		9,900,000		121,857,739		121,857,739
Total PSD	**48,812,227**		**63,145,512**		**9,900,000**		**121,857,739**		**121,857,739**
Transfers									
Total TRF	0		0		0		0		0
Grand Total	**48,812,227**	**0.0**	**63,145,512**	**0.0**	**9,900,000**	**0.0**	**121,857,739**	**0.0**	**121,857,739**

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services	Budget Unit: 90582C
Division: MO HealthNet	
DI Name: MO HealthNet Supplemental Pool DI#:2886003	Original FY 2010 House Bill Section, if applicable 11.585

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions

5b. Provide an efficiency measure.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

5c. Provide the number of clients/individuals served, if applicable.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions

5d. Provide a customer satisfaction measure, if available.

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV RECOMMENDED DOLLAR	SUPPL GOV RECOMMENDED FTE	SUPPL GOV REL RESERVE DOLLAR	SUPPL GOV REL RESERVE FTE	SUPPL MONTHS FOR	SUPPL POSITION
MO HLTHNET SUPP POOL								
MO HealthNet Supplemental Pool - 2886003								
PROGRAM DISTRIBUTIONS	96,231,998	0.00	121,857,739	0.00	0	0.00	0	0.00
TOTAL - PD	**96,231,998**	**0.00**	**121,857,739**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$96,231,998**	**0.00**	**$121,857,739**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$31,262,957**	**0.00**	**$48,812,227**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$64,969,041**	**0.00**	**$63,145,512**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$9,900,000**	**0.00**	**$0**	**0.00**		**0.00**